

9/22/2014

GHA Cash Flow Report
3/25/2014 through 9/22/2014

Page 1

Category	3/25/2014- 9/22/2014
INFLOWS	
Annual Dues	5,948.69
TOTAL INFLOWS	5,948.69
OUTFLOWS	
Administrative Expense	415.33
Landscaping Fees	1,550.00
Legal	6,245.58
TOTAL OUTFLOWS	8,210.91
OVERALL TOTAL	-2,262.22