

GHA Checking - Transaction Detail

3/25/2014 through 9/22/2014

9/22/2014

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Date	Num	Description	Memo	Category	Amount
3/25/2014	DEP	S Homeowners Dues	Everett	Annual Dues	100.00
3/27/2014	DEP	S Homeowners Dues	Davis/Ross	Annual Dues	100.00
3/29/2014	DEP	S Homeowners Dues	Landefeld	Annual Dues	100.00
4/14/2014	DEP	S Homeowners Dues	Culpepper (Townsend/Evans-Lot 69)	Annual Dues	1,532.68
			Legal Fees paid by 21213 ONCR - lien	Legal	312.96
4/14/2014	1200	Judy Holz	Reimbursement for expenses; 5th Amendment mailing	Administrative Expense	-121.49
4/21/2014	1201	Yvonne Williams	Reimbursement-2014 GHA Cleanup Day-Doughnuts	Administrative Expense	-4.22
4/25/2014	DEP	S Homeowners Dues	Jamison	Annual Dues	100.00
5/2/2014	1202	Cynthia Reynolds	Reimbursement-2014 GHA Cleanup Day-supplies, food	Administrative Expense	-21.59
5/2/2014	1203	Hiskes, Dillner, O'Donell, Marovich ...	Legal Services -April 2014	Legal	-4,280.25
5/21/2014	1204	Bill's Lawn Maintenance	April 2014	Landscaping Fees	-185.00
5/22/2014	DEP	S Homeowners Dues	Buado	Annual Dues	83.33
5/27/2014	DEP	S Homeowners Dues	King	Annual Dues	1,532.68
			Legal Fees paid by 21324 ONCR homeowner - lien	Legal	580.92
6/2/2014	1205	Cynthia Reynolds	Document Binders	Administrative Expense	-35.95
6/10/2014	1206	Bill's Lawn Maintenance	May 2014	Landscaping Fees	-185.00
6/10/2014	1207	Hiskes, Dillner, O'Donell, Marovich ...	Legal Services -March 2014	Legal	-1,605.00
6/12/2014	1208	S Judith Holz	Clean-up Day Coffee	Administrative Expense	-17.11
			Binder for financial records	Administrative Expense	-22.46
			Binder separaters	Administrative Expense	-16.67
			Postage - 10/11/2013 mailing	Administrative Expense	-18.40
			Postage - 1/14/2014 mailing	Administrative Expense	-24.84
7/9/2014	1209	Bill's Lawn Maintenance	June 2014	Landscaping Fees	-185.00
7/12/2014	1210	Hiskes, Dillner, O'Donell, Marovich ...	Legal Services -through 7/10/2014	Legal	-864.25
7/24/2014	DEP	S Homeowners Dues	Wilks	Annual Dues	100.00
8/4/2014	1211	Bill's Lawn Maintenance	July 2014 service	Landscaping Fees	-185.00
8/11/2014	DEP	S Homeowners Dues	Asare (21214 ONCR)	Annual Dues	100.00
8/29/2014	1212	Hiskes, Dillner, O'Donell, Marovich ...	Legal Services -through 8/22/2014	Legal	-389.96
9/8/2014	DEP	S Homeowners Dues	Sesterhenn	Annual Dues	100.00
			Olagbegi	Annual Dues	100.00
			Mojekwu	Annual Dues	100.00
			Holz	Annual Dues	100.00
9/9/2014	1213	Bill's Lawn Maintenance	August 2014 Service	Landscaping Fees	-185.00
9/10/2014	1214	Bill's Lawn Maintenance	Mulch - 50% Deposit	Landscaping Fees	-625.00
9/12/2014	DEP	S Homeowners Dues	Anagbogu	Annual Dues	100.00
			Reynolds	Annual Dues	100.00
			Bunda	Annual Dues	100.00
			Williams, Satannia	Annual Dues	100.00
			Bell	Annual Dues	100.00

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Date	Num	Description	Memo	Category	Amount
			Schleyer	Annual Dues	100.00
			Carlson	Annual Dues	100.00
9/16/2014	DEP	S Homeowners Dues	Manaparambil	Annual Dues	100.00
			Juzeszyn	Annual Dues	100.00
			Blackwell	Annual Dues	100.00
			Bulthuis	Annual Dues	100.00
			Miles	Annual Dues	100.00
9/19/2014	1215	Cynthia Reynolds	5th Amendment Filing Fee - Will County	Administrative Expense	-57.75
9/19/2014	1216	Judith Holz	Dues & Meeting Notice Mailing Cost	Administrative Expense	-74.85
9/22/2014	DEP	S Homeowners Dues	Whitlow	Annual Dues	100.00
			Adebiyi	Annual Dues	100.00
			Fojas	Annual Dues	100.00
			Williams (Jerome)	Annual Dues	100.00
			Wilson (IH3 - 7255 Georgetown Commons)	Annual Dues	100.00
			21404 ONCR (IH3)	Annual Dues	100.00
3/25/2014 - 9/22/2014					-2,262.22
TOTAL INFLOWS					6,842.57
TOTAL OUTFLOWS					-9,104.79
NET TOTAL					-2,262.22