

GHA Checking - Transaction Detail

3/31/2015 through 10/26/2015

10/25/2015

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Date	Num	Description	Memo	Category	Amount
3/31/2015	DEP	S Homeowners Dues	Weening	Annual Dues	218.00
			King	Annual Dues	100.00
4/15/2015	DEP	S Homeowners Dues	Turner	Annual Dues	100.00
4/26/2015	1231	Hiskes, Dillner, O'Donell, Marovich &...	Legal Services	Legal	-75.00
5/16/2015	1232	Bill's Lawn Maintenance	April 2015 Services	Landscaping Fees	-190.00
5/30/2015	DEP	S Homeowners Dues	Jeanty	Annual Dues	218.00
6/10/2015	1233	Bill's Lawn Maintenance	May 2015 Services	Landscaping Fees	-190.00
6/10/2015	1234	R. Lloyd & Company, Ltd.	2014 Income Tax Preparation	Tax:Tax Preparation	-250.00
7/8/2015	1235	Bill's Lawn Maintenance	June 2015 Services	Landscaping Fees	-190.00
8/3/2015	1236	Bill's Lawn Maintenance	July 2015 Services	Landscaping Fees	-190.00
9/2/2015	1237	Hiskes, Dillner, O'Donell, Marovich &...	Legal Services	Legal	-112.50
9/6/2015	1238	Bill's Lawn Maintenance	August 2015 Services	Landscaping Fees	-190.00
9/25/2015	DEP	S Homeowners Dues	Reynolds	Annual Dues	100.00
			Holz	Annual Dues	100.00
			Manaparambil	Annual Dues	100.00
			IH3-21404 ONCR	Annual Dues	100.00
			IH3-7255 Georgetown	Annual Dues	100.00
			IH3-21214 ONCR	Annual Dues	100.00
			Nationstar-21253 ONCR	Annual Dues	1,214.13
9/29/2015	DEP	S Homeowners Dues	Labriola	Annual Dues	100.00
			Whitlow	Annual Dues	100.00
			Bulthuis	Annual Dues	100.00
			Bunda	Annual Dues	100.00
			Bueno	Annual Dues	100.00
			Brown	Annual Dues	100.00
			Satkas	Annual Dues	100.00
9/29/2015	1239	S Judith Holz	Postage	Administrative Expense	-26.46
			Coffee - Community Clean-up Day	Administrative Expense	-36.36
			Donuts - Community Clean-up Day	Administrative Expense	-19.54
10/5/2015	DEP	S Homeowners Dues	Postage - annual stmt. mailing & reserve	Administrative Expense	-68.60
			Olagbegi	Annual Dues	100.00
			Sesterhenn	Annual Dues	100.00
			Weening	Annual Dues	100.00
			Adebiyi	Annual Dues	100.00
			Bell	Annual Dues	100.00
			Blackwell	Annual Dues	100.00

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Date	Num	Description	Memo	Category	Amount
			Degrado	Annual Dues	100.00
			Dixon	Annual Dues	100.00
			Patel	Annual Dues	100.00
10/7/2015	1240	Bill's Lawn Maintenance	Septembe 2015 Services	Landscaping Fees	-190.00
10/10/2015	DEP	S Homeowners Dues	Mojecwu	Annual Dues	100.00
			Shin	Annual Dues	100.00
			Carlson	Annual Dues	100.00
			Calhoun	Annual Dues	100.00
			McClenton	Annual Dues	100.00
			Suggs	Annual Dues	100.00
			Gray	Annual Dues	100.00
			Bradshaw	Annual Dues	100.00
10/22/2015	DEP	S Homeowners Dues	Williamson	Annual Dues	100.00
			Miles	Annual Dues	100.00
			Juzeszyn	Annual Dues	100.00
			Hushaw	Annual Dues	100.00
			Williams	Annual Dues	100.00
10/23/2015	1301	Judith Holz	Reimbursement - Harris Bank check reorder	Administrative Expense	-57.48
10/26/2015	DEP	S Homeowners Dues	Williams, Satannia	Annual Dues	100.00
			Robinson	Annual Dues	100.00
			McClelland (Mack Companies)	Annual Dues	100.00
3/31/2015 - 10/26/2015					3,864.19
TOTAL INFLOWS					5,650.13
TOTAL OUTFLOWS					-1,785.94
NET TOTAL					3,864.19