

GHA Income & Expense - Itemized Categories

10/27/2015 through 3/21/2016

3/21/2016

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Date	Num	Memo	Amount
INCOME			4,289.11
Annual Dues			4,289.11
EXPENSES			-1,611.71
Administrative Expense			-865.15
11/2/2015	1304	Community Cleab-up Day, 4th of July Decorations, Halloween Decor	-282.33
12/9/2015	1308	Christmas Decorations-Front Entrance	-143.68
1/4/2016	1309	S 2016 PO Box Renewal	-66.00
		Xmas Decorating Contest mailing-postage & ink	-113.99
1/18/2016	1310	Xmad Decorating Contest - Gift Cards for Winners	-241.85
3/16/2016	1314	Landscape bulb replacement	-17.30
Fees			-13.00
3/1/2016	1312	2016 Annual Report	-13.00
Landscaping Fees			-380.00
11/4/2015	1305	October Services	-190.00
12/3/2015	1307	November Services	-190.00
Legal			-353.56
10/31/2015	1303	Services through 10/23/2015	-465.00
1/31/2016	1311	Legal Services through 1/22/2016	-562.50
2/19/2016	DEP	S Refund of legal fees on 21263 ONCR lien	1,026.44
3/8/2016	1313	Legal Services through 2/26/2016	-352.50
OVERALL TOTAL			2,677.40