

GHA Income & Expense - Itemized Categories
3/22/2016 through 10/17/2016

10/17/2016

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Date	Num	Memo	Amount
INCOME			10,361.40
Annual Dues			10,361.40
EXPENSES			-14,843.86
Administrative Expense			-910.01
6/11/2016	1319	2016 Community Clean-up Day	-33.14
7/5/2016	1321	2016 Community Clean-up Day	-49.33
7/15/2016	1322	Website 5-year renewal, Commuity Clean-up Day	-663.57
8/31/2016	1328	S Reimbursement-postage for dues mailing	-47.00
		Website domain name	-116.97
Landscaping Fees			-10,128.60
5/13/2016	1316	April 2016 Service	-195.00
6/11/2016	1318	May 2016 Services	-195.00
7/5/2016	1320	June 2016 Services	-195.00
8/3/2016	1324	Deposit for landscaping refresh	-892.16
8/7/2016	1325	July 2016 Services	-195.00
9/5/2016	1329	August 2016 Servicces	-195.00
10/5/2016	1330	Septemer 2016 Services	-195.00
10/5/2016	1331	Lighting Re-do to LED	-894.35
10/5/2016	1332	Landscaping Rock at Entrance	-7,172.09
Legal			-296.25
5/20/2016	1317	Legal Services through 5/13/2016	-385.25
8/22/2016	DEP	S Woods - legal fees reimbursement	846.50
8/27/2016	1326	Legal Services	-540.00
10/9/2016	1333	Legal Services through 9/30/2016	-217.50
Maintenance			-3,409.00
8/2/2016	1323	Front entrance repair (tuckpointing)	-1,136.33
8/28/2016	1327	Balance due - front entrance repair	-2,272.67
Tax			-100.00
OVERALL TOTAL			-4,482.46