

GHA Checking - Transaction Detail

3/22/2016 through 10/17/2016

10/17/2016

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Date	Num	Description	Memo	Category	Amount
4/8/2016	1315	R. Lloyd & Company, Ltd.	2015 Income Tax Preparation	Tax:Tax Preparation	-100.00
4/18/2016	DEP	S Homeowners Dues	Hill - partial payment for delinquent dues	Annual Dues	303.54
4/25/2016	DEP	S Homeowners Dues	Hill - final payment for dues owed	Annual Dues	218.00
5/7/2016	DEP	S Homeowners Dues	Pulido - towards lien/dues owed	Annual Dues	100.00
5/13/2016	1316	Bill's Lawn Maintenance	April 2016 Service	Landscaping Fees	-195.00
5/19/2016	DEP	S Homeowners Dues	21253 ONCR (paid by First Amer. Title)	Annual Dues	100.00
5/20/2016	1317	Hiskes, Dillner, O'Donell, Marovich &...	Legal Services through 5/13/2016	Legal	-385.25
6/3/2016	DEP	S Homeowners Dues	Okoroh	Annual Dues	100.00
6/6/2016	DEP	S Homeowners Dues	Wilks	Annual Dues	218.00
6/11/2016	1318	Bill's Lawn Maintenance	May 2016 Services	Landscaping Fees	-195.00
6/11/2016	1319	Victoria Lloyd	2016 Community Clean-up Day	Administrative Expense	-33.14
6/13/2016	DEP	S Homeowners Dues	Pulido - towards lien	Annual Dues	100.00
6/30/2016	DEP	S Homeowners Dues	Knighten	Annual Dues	100.00
7/5/2016	1320	Bill's Lawn Maintenance	June 2016 Services	Landscaping Fees	-195.00
7/5/2016	1321	Cynthia Reynolds	2016 Community Clean-up Day	Administrative Expense	-49.33
7/15/2016	1322	Judith Holz	Website 5-year renewal, Commuity Clean-up Day	Administrative Expense	-663.57
7/21/2016	DEP	S Homeowners Dues	Pulido	Annual Dues	100.00
7/25/2016	DEP	S Homeowners Dues	Ross/Davis	Annual Dues	218.00
7/29/2016	DEP	S Homeowners Dues	Grayer	Annual Dues	100.00
8/2/2016	1323	Bruno's Tuckpointing, Inc.	Front entrance repair (tuckpointing)	Maintenance	-1,136.33
8/3/2016	1324	Infinity Lawn & Landscaping	Deposit for landscaping refresh	Landscaping Fees	-892.16
8/7/2016	1325	Bill's Lawn Maintenance	July 2016 Services	Landscaping Fees	-195.00
8/8/2016	DEP	S Homeowners Dues	Pulido - against lien	Annual Dues	100.00
8/22/2016	DEP	S Homeowners Dues	Woods lien payoff	Annual Dues	4,446.32
			Woods - legal fees reimbursement	Legal	846.50
8/27/2016	1326	Hiskes, Dillner, O'Donell, Marovich &...	Legal Services	Legal	-540.00
8/28/2016	1327	Bruno's Tuckpointing, Inc.	Balance due - front entrance repair	Maintenance	-2,272.67
8/29/2016	DEP	S Homeowners Dues	Swierczewski	Annual Dues	100.00
8/31/2016	DEP	S Homeowners Dues	Pulido - against lien	Annual Dues	100.00
8/31/2016	DEP	S Homeowners Dues	Payne - 2012-13, 2013-14, 2014-15, 2015-16	Annual Dues	521.54
8/31/2016	1328	S Judith Holz	Reimbursement-postage for dues mailing	Administrative Expense	-47.00

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Date	Num	Description	Memo	Category	Amount
			Website domain name	Administrative Expense	-116.97
9/5/2016	1329	Bill's Lawn Maintenance	August 2016 Servicces	Landscaping Fees	-195.00
9/15/2016	DEP	S Homeowners Dues	Holz	Annual Dues	100.00
			Reynolds	Annual Dues	100.00
			Anagbogu	Annual Dues	100.00
			Carlson	Annual Dues	100.00
			Manaparambil	Annual Dues	100.00
9/20/2016	DEP	S Homeowners Dues	Mojekwu	Annual Dues	100.00
			Hughes	Annual Dues	100.00
			Montgomery	Annual Dues	100.00
			Degrado	Annual Dues	100.00
			Bell	Annual Dues	100.00
			Amos	Annual Dues	100.00
			Cortez	Annual Dues	100.00
9/29/2016	DEP	S Homeowners Dues	Blackwell	Annual Dues	100.00
			Cronwall	Annual Dues	100.00
			Zegley	Annual Dues	100.00
			Dixon	Annual Dues	100.00
			Bromereck	Annual Dues	118.00
			Bulthuis	Annual Dues	100.00
			Jackson	Annual Dues	100.00
			Julius	Annual Dues	100.00
			Smith (Devon)	Annual Dues	100.00
			Juzeszyn	Annual Dues	100.00
			Asare/Agyemang	Annual Dues	100.00
			IH3-7255 Georgetown Commons	Annual Dues	100.00
			IH3-21404 ONCR	Annual Dues	100.00
10/5/2016	1330	Bill's Lawn Maintenance	Septemer 2016 Services	Landscaping Fees	-195.00
10/5/2016	1331	Infinity Lawn & Landscaping	Lighting Re-do to LED	Landscaping Fees	-894.35
10/5/2016	1332	Infinity Lawn & Lanscaping	Landscaping Rock at Entrance	Landscaping Fees	-7,172.09
10/9/2016	1333	Hiskes, Dillner, O'Donell, Marovich &...	Legal Services through 9/30/2016	Legal	-217.50
10/11/2016	DEP	S Homeowners Dues	Adebiyi	Annual Dues	100.00

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Date	Num	Description	Memo	Category	Amount
		Patel		Annual Dues	100.00
		Williams, Jerome		Annual Dues	100.00
		Morgan		Annual Dues	218.00
		Pulido (2016-17)		Annual Dues	100.00
		Sesterhenn		Annual Dues	100.00
		Williams, Sylvester		Annual Dues	100.00
		Gray		Annual Dues	100.00
3/22/2016 - 10/17/2016					-4,482.46
TOTAL INFLOWS					11,207.90
TOTAL OUTFLOWS					-15,690.36
NET TOTAL					-4,482.46