

GHA Checking - Transaction Detail

3/21/2017 through 10/15/2017

10/16/2017

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Date	Num	Description	Memo	Category	Amount
3/24/2017	DEP ...	Homeowners Dues	Davis/Ross	Annual Dues	100.00
			Schleyer	Annual Dues	100.00
4/3/2017	DEP ...	Homeowners Dues	Morgan	Annual Dues	303.54
4/11/2017	1346	Hiskes, Dillner, O'Donell, Maro...	Legal Services through 3/27/2017	Legal	-1,125.00
4/20/2017	DEP ...	Homeowners Dues	Payne	Annual Dues	100.00
			James	Annual Dues	218.00
5/5/2017	1347	Bill's Lawn Maintenance	April 2017 Services	Landscaping Fees	-195.00
5/25/2017	1348	Hiskes, Dillner, O'Donell, Maro...	Legal Services	Legal	-337.50
5/30/2017	DEP ...	Homeowners Dues	Landefeld	Annual Dues	100.00
			Shin	Annual Dues	100.00
6/12/2017	1349	Bill's Lawn Maintenance	May 2017 Services	Landscaping Fees	-195.00
6/22/2017	1350	Judith Holz	Envelopes and postage for meeting notice ...	Administrative Exp...	-88.58
7/19/2017	1351	Cynthia Reynolds	Printer ink	Administrative Exp...	-44.92
7/21/2017	DEP ...	Homeowners Dues	Lien payoff	Annual Dues	1,128.01
			Reimbursement for legal fees	Legal	1,158.20
7/22/2017	1352	Hiskes, Dillner, O'Donell, Maro...	Legal Services	Legal	-367.50
7/22/2017	1353	Bill's Lawn Maintenance	June 2017 Servicces	Landscaping Fees	-195.00
7/27/2017	DEP ...	Homeowners Dues	Cross	Annual Dues	521.54
8/7/2017	1354	Bill's Lawn Maintenance	July 2017 Services	Landscaping Fees	-195.00
8/14/2017	1355	Hiskes, Dillner, O'Donell, Maro...	Legal Services through 8/25	Legal	-377.52
8/24/2017	DEP ...	Homeowners Dues	King	Annual Dues	318.00
			Jeanty	Annual Dues	200.00
9/11/2017	DEP ...	Homeowners Dues	Wilder	Annual Dues	100.00
9/14/2017	1356	Bill's Lawn Maintenance	August 2017 Services	Landscaping Fees	-195.00
9/29/2017	DEP ...	Homeowners Dues	IH3 7255 Georgetown Commons	Annual Dues	100.00
			Whitlow	Annual Dues	100.00
			Everett (still owes \$18)	Annual Dues	200.00
			Cortez	Annual Dues	100.00
			Manaparambil	Annual Dues	100.00
10/2/2017	DEP ...	Homeowners Dues	Holz	Annual Dues	100.00
			Olagbegi	Annual Dues	100.00
			Brown	Annual Dues	100.00
			Bulthuis	Annual Dues	100.00

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Date	Num	Description	Memo	Category	Amount
			Carlson	Annual Dues	100.00
10/3/2017	DEP ...	Homeowners Dues	Weening	Annual Dues	100.00
			Swierszewski	Annual Dues	200.00
			Turner	Annual Dues	100.00
			Hughes	Annual Dues	100.00
10/14/2017	DEP ...	Homeowners Dues	Patel	Annual Dues	100.00
			Bistas	Annual Dues	100.00
			Gray	Annual Dues	100.00
			Reynolds	Annual Dues	100.00
			Morgan	Annual Dues	100.00
			Dixon	Annual Dues	100.00
			Smith, Al	Annual Dues	100.00
			Bradshaw	Annual Dues	100.00
			Bublich	Annual Dues	100.00
			Zegley	Annual Dues	100.00
			Satkas	Annual Dues	100.00
			Montgomery	Annual Dues	100.00
			Batchelor	Annual Dues	100.00
			Blackwell	Annual Dues	100.00
10/14/2017	DEP ...	Homeowners Dues	McClenton	Annual Dues	100.00
			Byrne	Annual Dues	100.00
			Williams, S.	Annual Dues	100.00
			Williamson	Annual Dues	100.00
3/21/2017 - 10/15/2017					4,531.27
					TOTAL INFLOWS
					7,847.29
					TOTAL OUTFL...
					-3,316.02
					NET TOTAL
					4,531.27