

## GHA Checking - Transaction Detail

3/20/2018 through 11/13/2018

11/12/2018

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Date	Num	Description	Memo	Category	Amount
3/26/2018	DEP ...	Homeowners Dues	Payne	Annual Dues	100.00
5/4/2018	1368	Hiskes, Dillner, O'Donell, ...	Legal Services through 5/1	Legal	-187.50
5/5/2018	DEP ...	Homeowners Dues	Durodola	Annual Dues	218.00
5/7/2018	1369	R. Lloyd & Company, Ltd.	2017 Income Tax Preparation	Tax:Tax Preparati...	-100.00
5/24/2018	1370	Bill's Lawn Maintenance	April 2018 Services	Landscaping Fees	-200.00
5/25/2018	DEP ...	Homeowners Dues	Johnson	Annual Dues	218.00
6/7/2018	1371	Victoria Lloyd	Filing - By-Laws Update	Administrative Ex...	-57.50
6/9/2018	1372	Bill's Lawn Maintenance	May 2018 Services	Landscaping Fees	-200.00
7/9/2018	1373	Bill's Lawn Maintenance	June 2018 Services	Landscaping Fees	-200.00
7/13/2018	1374	Keith Hughes		GHA Picnic	-970.49
8/12/2018	1375	Bill's Lawn Maintenance	July 2018 Services	Landscaping Fees	-200.00
9/12/2018	DEP ...	Homeowners Dues	Igoagwu	Annual Dues	218.00
			Carlson	Annual Dues	100.00
			Azuh	Annual Dues	100.00
			Robinson	Annual Dues	100.00
			Swanson	Annual Dues	300.00
			Holz	Annual Dues	100.00
9/12/2018	DEP ...	Homeowners Dues	Hughes	Annual Dues	100.00
			Adebiyi	Annual Dues	100.00
			Whitlow	Annual Dues	100.00
			Jackson, G.	Annual Dues	100.00
			Manaparambil	Annual Dues	100.00
			Anagbogu	Annual Dues	100.00
			Brown	Annual Dues	100.00
			Cortez	Annual Dues	100.00
			Dixon	Annual Dues	100.00

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Date	Num	Description	Memo	Category	Amount
			Byrne	Annual Dues	100.00
			Bell	Annual Dues	100.00
			Weening	Annual Dues	100.00
			Olagbegi	Annual Dues	100.00
9/12/2018	1376	Bill's Lawn Maintenance	August 2018 Services	Landscaping Fees	-200.00
9/14/2018	DEP ...	Homeowners Dues	Hill (2017-18, 2016-17)	Annual Dues	257.24
9/17/2018	DEP ...	Homeowners Dues	Jones	Annual Dues	100.00
			Payne	Annual Dues	100.00
			Bradshaw	Annual Dues	100.00
			Juzeszyn	Annual Dues	100.00
			Batchelor	Annual Dues	100.00
9/28/2018	DEP ...	Homeowners Dues	IH3 - 7255 Georgetown Commons	Annual Dues	100.00
			Asare	Annual Dues	100.00
			Smith, A&D	Annual Dues	100.00
			Maxie	Annual Dues	100.00
			Miranda	Annual Dues	100.00
			Miles	Annual Dues	100.00
			Blackwell	Annual Dues	100.00
			Bulthuis	Annual Dues	100.00
			Lloyd	Annual Dues	100.00
9/28/2018	1377	Clavio, VanOrdstrand & A...	Retainer	Legal	-1,000.00
10/9/2018	DEP ...	Homeowners Dues	Grover	Annual Dues	100.00
			Sesterhenn	Annual Dues	100.00
			Gray	Annual Dues	100.00
			Williams, S.	Annual Dues	100.00
			National Home Rentals (7375 Yor...	Annual Dues	100.00
			Freitag	Annual Dues	100.00

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Date	Num	Description	Memo	Category	Amount
			Bulich	Annual Dues	100.00
			Patel	Annual Dues	100.00
			McClenton	Annual Dues	100.00
10/9/2018	1378	Hiskes, Dillner, O'Donell, ...	Legal Services	Legal	-187.50
10/9/2018	1379	Bill's Lawn Maintenance	September 2018 Services	Landscaping Fees	-200.00
10/10/2018	DEP ...	Homeowners Dues	Lampley - reimbursement for legal...	Legal	668.04
			Lampley	Annual Dues	815.42
10/17/2018	DEP ...	Homeowners Dues	Hushaw	Annual Dues	100.00
			Jia (21372 Georgetown)	Annual Dues	100.00
			Morgan	Annual Dues	100.00
			Williams, J.	Annual Dues	100.00
10/29/2018	DEP ...	Homeowners Dues	Bistas100	Annual Dues	100.00
			Reyolds	Annual Dues	100.00
			Montgomery	Annual Dues	100.00
			Niendorf	Annual Dues	100.00
			Feminis	Annual Dues	100.00
			Witovet	Annual Dues	100.00
			Williamson	Annual Dues	100.00
			Kobialko	Annual Dues	100.00
11/1/2018	DEP ...	Homeowners Dues	Bueno	Annual Dues	100.00
			Smith, B.	Annual Dues	100.00
11/1/2018	1380	Victoria Lloyd	Reimbursement-Halloween Decor...	Administrative Ex...	-225.02
11/12/2018	1381	Bill's Lawn Maintenance	October 2018 Services	Landscaping Fees	-200.00
11/13/2018	DEP ...	Homeowners Dues	Fojas	Annual Dues	100.00
			Jackson, D.	Annual Dues	100.00
<b>3/20/2018 - 11/13/2018</b>					<b>4,266.69</b>

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Date	Num	Description	Memo	Category	Amount
<b>TOTAL INFLOWS</b>					<b>8,394.70</b>
<b>TOTAL OUTFLOWS</b>					<b>-4,128.01</b>
<b>NET TOTAL</b>					<b>4,266.69</b>