

GHA Income & Expense - Itemized Categories

3/20/2018 through 11/13/2018

11/12/2018

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Date	Num	Description	Memo	Amount
INCOME				7,726.66
Annual Dues				7,726.66
EXPENSES				-3,459.97
Administrative Expense				-282.52
6/7/2018	1371	Victoria Lloyd	Filing - By-Laws Update	-57.50
11/1/2018	1380	Victoria Lloyd	Reimbursement-Hallo...	-225.02
GHA Picnic				-970.49
7/13/2018	1374	Keith Hughes		-970.49
Landscaping Fees				-1,400.00
5/24/2018	1370	Bill's Lawn Maintena...	April 2018 Services	-200.00
6/9/2018	1372	Bill's Lawn Maintena...	May 2018 Services	-200.00
7/9/2018	1373	Bill's Lawn Maintena...	June 2018 Services	-200.00
8/12/2018	1375	Bill's Lawn Maintena...	July 2018 Services	-200.00
9/12/2018	1376	Bill's Lawn Maintena...	August 2018 Services	-200.00
10/9/2018	1379	Bill's Lawn Maintena...	September 2018 Servi...	-200.00
11/12/2018	1381	Bill's Lawn Maintena...	October 2018 Services	-200.00
Legal				-706.96
5/4/2018	1368	Hiskes, Dillner, O'Do...	Legal Services throug...	-187.50
9/28/2018	1377	Clavio, VanOrdstran...	Retainer	-1,000.00
10/9/2018	1378	Hiskes, Dillner, O'Do...	Legal Services	-187.50
10/10/2018	DE...	Homeowners Dues	Lampley - reimbursem...	668.04
Tax				-100.00
Tax Preparation				-100.00
5/7/2018	1369	R. Lloyd & Company...	2017 Income Tax Prep...	-100.00
OVERALL TO...				4,266.69