

GHA Checking - Transaction Detail

11/14/2018 through 5/13/2019

5/12/2019

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Date	Num	Description	Memo	Category	Amount
11/26/2018	1382	State Farm		Insurance	-839.00
12/1/2018	DE...	Homeowners Dues	Dolezal	Annual Dues	100.00
			Pulido	Annual Dues	100.00
			Wilder	Annual Dues	218.00
12/6/2018	1383	Victoria Lloyd	Christmas Decorations - entrance	Administrative E...	-109.08
12/19/2018	DE...	Homeowners Dues	Mojekwu	Annual Dues	100.00
			Turner	Annual Dues	100.00
1/5/2019	1384	Bill's Lawn Maintenance	November 2018 Services	Landscaping Fees	-200.00
1/5/2019	1385	Hiskes, Dillner, O'Donnell...	Legal Services	Legal	-303.75
1/25/2019	DE...	Homeowners Dues	Trice	Annual Dues	100.00
			Jeanty (still owes \$118)	Annual Dues	100.00
			Daum	Annual Dues	100.00
			Bunda	Annual Dues	100.00
2/7/2019	1386	Clavio, Van Orstrand & ...	Preparation of 2019 Annual Report	Legal	-236.25
2/11/2019	DE...	Homeowners Dues	Calhoun	Annual Dues	218.00
3/4/2019	1387	Judith Holz	PO Box Renewal - Annual	Administrative E...	-82.00
3/4/2019	DE...	Homeowners Dues	Grayer (for 10/2016-9/2017 Term	Annual Dues	139.24
4/18/2019	1388	R. Lloyd & Company, Ltd.	2018 Tax Prep	Tax:Tax Prepara...	-150.00
5/6/2019	DE...	Homeowners Dues	Culpepper	Annual Dues	218.00
11/14/2018 - 5/13/2019					-326.84
				TOTAL INFLOWS	1,593.24
				TOTAL OUTFLOWS	-1,920.08
				NET TOTAL	-326.84