

GHA Checking - Transaction Detail
5/14/2018 through 11/25/2019

11/25/2019

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Date	Num	Description	Memo	Category	Amount
5/24/2018	1370	Bill's Lawn Maintenance	April 2018 Services	Landscaping F...	-200.00
5/25/2018	DE...	Homeowners Dues	Johnson	Annual Dues	218.00
6/7/2018	1371	Victoria Lloyd	Filing - By-Laws Update	Administrative ...	-57.50
6/9/2018	1372	Bill's Lawn Maintenance	May 2018 Services	Landscaping F...	-200.00
7/9/2018	1373	Bill's Lawn Maintenance	June 2018 Services	Landscaping F...	-200.00
7/13/2018	1374	Keith Hughes		GHA Picnic	-970.49
8/12/2018	1375	Bill's Lawn Maintenance	July 2018 Services	Landscaping F...	-200.00
9/12/2018	DE...	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	DE...	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
			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 F...	-200.00
9/14/2018	DE...	Homeowners Dues	Hill (2017-18, 2016-17)	Annual Dues	257.24
9/17/2018	DE...	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	DE...	Homeowners Dues	IH3 - 7255 Georgetown Comm...	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 ...	Retainer	Legal	-1,000.00

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10/9/2018	DE...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 Y...		Annual Dues	100.00
		Freitag		Annual Dues	100.00
		Bublich		Annual Dues	100.00
		Patel		Annual Dues	100.00
		McClenton		Annual Dues	100.00
10/9/2018	1378Hiskes, Dillner, O'Don...	Legal Services		Legal	-187.50
10/9/2018	1379Bill's Lawn Maintenance	September 2018 Services		Landscaping F...	-200.00
10/10/2018	DE...Homeowners Dues	Lampley - reimbursement for le...		Legal	668.04
		Lampley		Annual Dues	815.42
10/17/2018	DE...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	DE...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	DE...Homeowners Dues	Bueno		Annual Dues	100.00
		Smith, B.		Annual Dues	100.00
11/1/2018	1380Victoria Lloyd	Reimbursement-Halloween Dec...		Administrative ...	-225.02
11/12/2018	1381Bill's Lawn Maintenance	October 2018 Services		Landscaping F...	-200.00
11/13/2018	DE...Homeowners Dues	Fojas		Annual Dues	100.00
		Jackson, D.		Annual Dues	100.00
		King		Annual Dues	100.00
11/26/2018	1382State 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	1383Victoria Lloyd	Christmas Decorations - entrance		Administrative ...	-109.08
12/19/2018	DE...Homeowners Dues	Mojekwu		Annual Dues	100.00
		Turner		Annual Dues	100.00
1/5/2019	1384Bill's Lawn Maintenance	November 2018 Services		Landscaping F...	-200.00
1/5/2019	1385Hiskes, Dillner, O'Don...	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

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Date	Num	Description	Memo	Category	Amount
			Bunda	Annual Dues	100.00
2/7/2019	1386	Clavio, Van Orstrand &...	Preparation of 2019 Annual Re...	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 ...	-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, L...	2018 Tax Prep	Tax:Tax Prepar...	-150.00
5/6/2019	DE...	Homeowners Dues	Culpepper	Annual Dues	218.00
5/21/2019	1389	Bill's Lawn Maintenance	April 2019 Services	Landscaping F...	-200.00
5/23/2019	DE...	Homeowners Dues	Everett	Annual Dues	200.00
6/26/2019	1390	Judith Holz	Clean up day supplies, Network...	Administrative ...	-173.37
6/26/2019	1391	Bill's Lawn Maintenance	May 2019 Services	Landscaping F...	-200.00
7/1/2019	DE...	Homeowners Dues	Bromberek	Annual Dues	218.00
			7255 Georgetown Commons- (I...	Annual Dues	100.00
7/2/2019	1392	Bill's Lawn Maintenance	June 2019 Services	Landscaping F...	-200.00
7/22/2019	DE...	Homeowners Dues	Lien Payoff-Amos 21273 ONCR	Annual Dues	4,121.87
			Amos - legal expenses reimbur...	Legal	412.96
8/8/2019	1393	Satannia Williams	Reimbursement - Face Painting	GHA Picnic	-250.00
8/8/2019	1394	Jennifer Bulthuis	Reimbursement - Bouncy Houses	GHA Picnic	-525.00
8/8/2019	1395	Perfect Potty	Rental - Porta Potty	GHA Picnic	-139.00
8/8/2019	1396	Bill's Lawn Maintenance	July 2019 Services	Landscaping F...	-200.00
8/11/2019	1397	Stephanie Kobialko	Reimbursement - Name Tags, ...	GHA Picnic	-71.76
8/13/2019	1398	Keith Hughes	Reimbursement - Food Etc.	GHA Picnic	-701.54
9/10/2019	1399	Bill's Lawn Maintenance	August 2019 Services	Landscaping F...	-200.00
9/30/2019	DE...	Homeowners Dues	Jia	Annual Dues	100.00
			Juzeszyn	Annual Dues	100.00
			Blackwell	Annual Dues	100.00
			Carlson	Annual Dues	100.00
			Asare	Annual Dues	100.00
			Julius	Annual Dues	100.00
			Cortez	Annual Dues	100.00
			Olagbegi	Annual Dues	100.00
			Jackson, S	Annual Dues	100.00
			Whitlow	Annual Dues	100.00
			Samar	Annual Dues	100.00
			Schleyer	Annual Dues	300.00
			Holz	Annual Dues	100.00
10/3/2019	DE...	Homeowners Dues	Bober	Annual Dues	100.00
			Bradshaw	Annual Dues	100.00
			Byrne	Annual Dues	100.00
			Bueno	Annual Dues	100.00
			Bublich	Annual Dues	100.00
			Knighten	Annual Dues	100.00
			Williams, J.	Annual Dues	100.00
			Bulthuis	Annual Dues	100.00

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Date	Num	Description	Memo	Category	Amount
			Morgan	Annual Dues	100.00
			Grayer (2017-18)	Annual Dues	139.24
			Smith, B.	Annual Dues	100.00
10/16/2019	DE...Homeowners Dues		Freitag	Annual Dues	100.00
			Niendorf	Annual Dues	100.00
			Payne	Annual Dues	100.00
			Pulido	Annual Dues	100.00
			Ugoagwa	Annual Dues	100.00
			Hughes	Annual Dues	100.00
			Manaparambil	Annual Dues	100.00
			Bunda	Annual Dues	100.00
			Gray	Annual Dues	100.00
			Fojas	Annual Dues	100.00
			Batchelor	Annual Dues	100.00
			Hushaw	Annual Dues	100.00
10/16/2019	DE...Homeowners Dues		Shin	Annual Dues	357.24
			Lao	Annual Dues	100.00
			Adebiyi	Annual Dues	100.00
			Miranda	Annual Dues	100.00
			Smith, A.	Annual Dues	100.00
			Sesterhenn	Annual Dues	100.00
10/21/2019	1400Bill's Lawn Maintenance	September 2019 Services		Landscaping F...	-200.00
10/29/2019	DE...Homeowners Dues		Feminis	Annual Dues	100.00
			Williams, S.	Annual Dues	100.00
			Reynolds	Annual Dues	100.00
			Williamson	Annual Dues	100.00
			Mojekwu	Annual Dues	100.00
11/14/2019	1401State Farm			Insurance	-820.00
11/14/2019	1402Bill's Lawn Maintenance	October 2019 Services		Landscaping F...	-200.00
5/14/2018 - 11/25/2019					10,177.99
TOTAL INFLOWS					20,019.25
TOTAL OUTFL...					-9,841.26
NET TOTAL					10,177.99