

GHA Income & Expense - Itemized Categories
5/14/2019 through 11/25/2019

11/25/2019

Page 1

Date	Num	Description	Memo	Amount
INCOME				9,836.35
Annual Dues				9,836.35
EXPENSES				-3,667.71
Administrative Expense				-173.37
6/26/2019	1390	Judith Holz	Clean up day supplies, Networ...	-173.37
GHA Picnic				-1,687.30
8/8/2019	1393	Satannia Williams	Reimbursement - Face Painting	-250.00
8/8/2019	1394	Jennifer Bulthuis	Reimbursement - Bouncy Hou...	-525.00
8/8/2019	1395	Perfect Potty	Rental - Porta Potty	-139.00
8/11/2019	1397	Stephanie Kobialko	Reimbursement - Name Tags,...	-71.76
8/13/2019	1398	Keith Hughes	Reimbursement - Food Etc.	-701.54
Insurance				-820.00
11/14/2019	1401	State Farm		-820.00
Landscaping Fees				-1,400.00
5/21/2019	1389	Bill's Lawn Maintena...	April 2019 Services	-200.00
6/26/2019	1391	Bill's Lawn Maintena...	May 2019 Services	-200.00
7/2/2019	1392	Bill's Lawn Maintena...	June 2019 Services	-200.00
8/8/2019	1396	Bill's Lawn Maintena...	July 2019 Services	-200.00
9/10/2019	1399	Bill's Lawn Maintena...	August 2019 Services	-200.00
10/21/2019	1400	Bill's Lawn Maintena...	September 2019 Services	-200.00
11/14/2019	1402	Bill's Lawn Maintena...	October 2019 Services	-200.00
Legal				412.96
7/22/2019	DE...	Homeowners Dues	Amos - legal expenses reimbu...	412.96
OVERALL TOT...				6,168.64