

## GHA Income & Expense - Itemized Categories

11/26/2019 through 10/15/2020 (Accrual Basis)

10/17/2020

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>9,465.43</b>
<b>Annual Dues</b>				<b>9,465.43</b>
<b>EXPENSES</b>				<b>-3,765.53</b>
<b>Administrative Expense</b>				<b>-1,229.01</b>
10/6/2020		Or Supply	ORIG ID:...	-12.00
10/13/2020		Quickpay With Zelle	akeith H...	-67.38
10/13/2020		Quickpay With Zelle	eddy An...	-84.99
10/13/2020		Quickpay With Zelle	eddy An...	-493.86
10/15/2020		Quickpay With Zelle	eddy An...	-14.99
12/21/2019	1405	The Texting Company	Group te...	-288.00
4/27/2020	14...	Judith Holz	2020 PO...	-92.00
			Postage ...	-110.00
8/24/2020	1413	Judith Holz	Reimbur...	-65.79
<b>Holiday Decorations</b>				<b>-1,000.52</b>
12/12/2019	1404	Keith Hughes	2019 Ne...	-1,000.52
<b>Landscaping Fees</b>				<b>-1,200.00</b>
12/8/2019	1403	Bill's Lawn Maintena...	Novemb...	-200.00
5/9/2020	1408	Bill's Lawn Maintena...	April 202...	-200.00
6/8/2020	1409	Bill's Lawn Maintena...	May 202...	-200.00
7/14/2020	1410	Bill's Lawn Maintena...	June 202...	-200.00
8/8/2020	1411	Bill's Lawn Maintena...	July 202...	-200.00
9/11/2020	1414	Bill's Lawn Maintena...	August 2...	-200.00
<b>Legal</b>				<b>-211.00</b>
2/4/2020	1406	Clavio Van Orsdtrand	2020 An...	-211.00
<b>Tax</b>				<b>-125.00</b>
<b>Tax Preparation</b>				<b>-125.00</b>
8/23/2020	1412	R. Lloyd & Company...	2019 Inc...	-125.00
<b>TRANSFERS</b>				<b>-200.00</b>
<b>TOTAL BUS CHK XX5079</b>				<b>-200.00</b>
10/5/2020	1415	Bill's Lawn Maintena...	Septemb...	-200.00
<b>OVERALL TOTAL</b>				<b>5,499.90</b>