

GHA Checking - Transaction Detail

10/27/2015 through 3/21/2016

3/21/2016

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Date	Num	Description	Memo	Category	Amount
10/30/2015	DEP	S Homeowners Dues	Jackson	Annual Dues	100.00
			Montgomery	Annual Dues	100.00
			Everett	Annual Dues	100.00
			Fojas	Annual Dues	100.00
			Daum	Annual Dues	100.00
			Watland	Annual Dues	100.00
			Julius	Annual Dues	100.00
			Smith	Annual Dues	100.00
			Durodola	Annual Dues	100.00
10/31/2015	DEP	S Homeowners Dues	Miranda	Annual Dues	100.00
			Niendorf	Annual Dues	100.00
10/31/2015	1303	Hiskes, Dillner, O'Donell, Marovich & ...	Services through 10/23/2015	Legal	-465.00
11/2/2015	1304	Cynthia Reynolds	Community Cleab-up Day, 4th of July Decorations, Hallowee...	Administrative Expense	-282.33
11/4/2015	DEP	S Homeowners Dues	Frietag	Annual Dues	100.00
			Cronwall	Annual Dues	100.00
			Anagbogu	Annual Dues	100.00
			Mallory	Annual Dues	100.00
			Lloyd	Annual Dues	100.00
			Mack Cos. - 21234 ONCR	Annual Dues	357.24
11/4/2015	1305	Bill's Lawn Maintenance	October Services	Landscaping Fees	-190.00
11/4/2015	1306	Nationstar Mortgage LLC	Reimbursement for overpayment of dues on 21253 ONCR	Homeowner Dues	-1,100.00
11/7/2015	DEP	S Homeowners Dues	Kobialko	Annual Dues	100.00
11/16/2015	DEP	S Homeowners Dues	Summit Investment (7230 Virginia Court)	Annual Dues	100.00
			Hughes	Annual Dues	100.00
			Pulido	Annual Dues	100.00
11/21/2015	DEP	S Homeowners Dues	Bublich	Annual Dues	100.00
			Trice	Annual Dues	100.00
			Smith, Albert & Devon	Annual Dues	100.00
11/23/2015	DEP	S Homeowners Dues	Johnson, Conrad (3 years)	Annual Dues	357.24
11/28/2015	DEP	S Homeowners Dues	Cortez	Annual Dues	100.00
			Landefeld	Annual Dues	218.00
12/3/2015	1307	Bill's Lawn Maintenance	November Services	Landscaping Fees	-190.00
12/4/2015	DEP	S Homeowners Dues	Okoroh (7374 Yorktown - 2014-2015)	Annual Dues	118.00

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Date	Num	Description	Memo	Category	Amount
12/9/2015	1308	Cynthia Reynolds	Christmas Decorations-Front Entrance	Administrative Expense	-143.68
12/16/2015	DEP	S Homeowners Dues	Dolezal	Annual Dues	100.00
1/4/2016	1309	S Judith Holz	2016 PO Box Renewal	Administrative Expense	-66.00
			Xmas Decorating Contest mailing-postage & ink	Administrative Expense	-113.99
1/12/2016	DEP	S Homeowners Dues	Bistas	Annual Dues	100.00
1/18/2016	1310	Cynthia Reynolds	Xmad Decorating Contest - Gift Cards for Winners	Administrative Expense	-241.85
1/31/2016	1311	Hiskes, Dillner, O'Donell, Marovich & ...	Legal Services through 1/22/2016	Legal	-562.50
2/2/2016	DEP	S Homeowners Dues	Wilder	Annual Dues	100.00
2/8/2016	DEP	S Homeowners Dues	21225 ONCR balance of legal fees to release lien	Annual Dues	324.50
2/19/2016	DEP	S Homeowners Dues	Atkins - 21263 ONCR	Annual Dues	1,214.13
			Refund of legal fees on 21263 ONCR lien	Legal	1,026.44
2/29/2016	DEP	S Homeowners Dues	Culpepper/Evans	Annual Dues	100.00
3/1/2016	1312	Secretary Of State	2016 Annual Report	Fees	-13.00
3/8/2016	1313	Hiskes, Dillner, O'Donell, Marovich & ...	Legal Services through 2/26/2016	Legal	-352.50
3/16/2016	1314	Cynthia Reynolds	Landscape bulb replacement	Administrative Expense	-17.30
10/27/2015 - 3/21/2016					2,677.40
TOTAL INFLOWS					6,415.55
TOTAL OUTFLOWS					-3,738.15
NET TOTAL					2,677.40