GHA Checking - Transaction Detail

10/18/2016 through 3/20/2017

Date	Num		Description	Memo	Category	Amount
10/18/2016	1334		Cynthia Reynolds	Halloween Decorations	Administrative Expense	-97.24
10/21/2016	DEP	S	Homeowners Dues	Brown	Annual Dues	100.00
				Freitag	Annual Dues	100.00
				Bradshaw	Annual Dues	100.00
				Bublich	Annual Dues	100.00
				Bunda	Annual Dues	100.00
				Trice	Annual Dues	100.00
				Daum	Annual Dues	100.00
				21263 ONCR (was Atkins)	Annual Dues	100.00
10/31/2016	DEP	S	Homeowners Dues	Kobialko	Annual Dues	100.00
				Satkas	Annual Dues	100.00
				Labriola	Annual Dues	100.00
				Watland	Annual Dues	100.00
				Smith, B.	Annual Dues	100.00
				Swanson	Annual Dues	357.24
11/2/2016	DEP		Homeowners Dues	Kobialko - NSF chargeback	Annual Dues	-100.00
11/2/2016	DEP		Homeowners Dues	Bank fee for chargeback-Kobialko	Bank Charge	-12.00
11/6/2016	1335		Bill's Lawn Maintenance	October 2016 Services	Landscaping Fees	-195.00
11/14/2016	DEP	S	Homeowners Dues	Lloyd	Annual Dues	100.00
				McElroy	Annual Dues	100.00
				Miles	Annual Dues	100.00
				Pulido (towards lien)	Annual Dues	100.00
				Pulido (towards lien)	Annual Dues	100.00
				Niendorf	Annual Dues	100.00
11/16/2016	1336		State Farm	Policy through 11/17/2017	Insurance	-795.00
11/18/2016	DEP	S	Homeowners Dues	Bueno	Annual Dues	100.00
				Williamson	Annual Dues	100.00
				Bromberek	Annual Dues	100.00
				Miranda	Annual Dues	100.00
				Hushaw	Annual Dues	100.00

GHA Checking - Transaction Detail

10/18/2016 through 3/20/2017

Date	Num		Description	Memo	Category	Amount
				Fojas	Annual Dues	100.00
11/30/2016	1337		Cynthia Reynolds	Christmas Decorations-Front Entrance	Holiday Decorations	-51.80
12/6/2016	1338		Bill's Lawn Maintenance	November 2016 Services	Landscaping Fees	-195.00
12/6/2016	DEP	S	Homeowners Dues	Dolezal	Annual Dues	100.00
				Calhoun	Annual Dues	100.00
12/8/2016	DEP	S	Homeowners Dues	Calhoun - NSF check returned	Annual Dues	-100.00
12/8/2016	DEP		Homeowners Dues	Calhoun - NSF check	Bank Charge	-12.00
12/29/2016	DEP	S	Homeowners Dues	Pulido - towards lien	Annual Dues	100.00
				Knighten	Annual Dues	100.00
				Kobialko	Annual Dues	100.00
				Kobialko - refund of NSF Fee	Annual Dues	12.00
1/10/2017	1339		Hiskes, Dillner, O'Donell, Marovich &...	Legal Services through 12/16/2016	Legal	-165.00
1/11/2017	DEP	S	Homeowners Dues	Calhoun	Annual Dues	100.00
1/11/2017	DEP		Homeowners Dues	Calhoun NSF charge reimbursement	Bank Charge	12.00
1/15/2017	1340		Cynthia Reynolds	Holiday decorations, Gift Cards for Holiday Decorating Cont...	Administrative Expense	-262.69
1/16/2017	1341		Judith Holz	PO Box Renewal, 3-ring binder for financial records	Administrative Expense	-77.60
1/17/2017	DEP	S	Homeowners Dues	Turner	Annual Dues	218.00
				Schleyer	Annual Dues	100.00
				Pulido - towaards lien	Annual Dues	100.00
				Bistas	Annual Dues	100.00
2/17/2017	1342		Hiskes, Dillner, O'Donell, Marovich &...	Legal Services through 2/10/2017	Legal	-472.50
2/24/2017	DEP	S	Homeowners Dues	Olagbegi	Annual Dues	100.00
				Zegley ($100 overpayment)	Annual Dues	218.00
				Robinson	Annual Dues	100.00
				Pulido (towards lien)	Annual Dues	100.00
				Whitlow	Annual Dues	100.00
2/24/2017	1343		Margaret Zegley	Overpayment of dues - refund	Annual Dues	-100.00
3/1/2017	1344		Secretary Of State	2017 Annual Report	Fees	-13.00
3/9/2017	DEP	S	Homeowners Dues	Weening	Annual Dues	100.00
				McClenton	Annual Dues	100.00
				Pulido (towards lien)	Annual Dues	100.00

GHA Checking - Transaction Detail

10/18/2016 through 3/20/2017

Date	Num	Description	Memo	Category	Amount
			Culpepper	Annual Dues	100.00
			Batchelor	Annual Dues	218.00
			Mack Cos-7375 Yorktown	Annual Dues	100.00
			Sligo 5 - 7230 Virginia Court	Annual Dues	100.00
3/10/2017	1345	R. Lloyd & Company, Ltd.	2016 Income Tax Preparation	Tax:Tax Preparation	-100.00
10/18/2016 - 3/20/2017					**2,686.41**

TOTAL INFLOWS	**5,435.24**
TOTAL OUTFLOWS	**-2,748.83**
NET TOTAL	**2,686.41**