

GHA Income & Expense - Itemized Categories

1/19/2021 through 5/26/2021 (Accrual Basis)

Date	Num	Description	Memo	Amount
INCOME				2,128.54
Annual Dues				1,971.54
1/22/2021		DEP QuickPay	Jana Cul...	220.00
1/22/2021		DEP QuickPay	Krista Yo...	136.00
2/17/2021		DEP Indendent Escrow	21373 O...	421.54
3/1/2021		DEP Edward Dolezal	7354 YT	100.00
3/1/2021		DEP Samar Abukarsh	21384 O...	200.00
3/23/2021		DEP QuickPay_Vivian_M...	Vivian_M...	376.00
4/16/2021		DEP QuickPay_JOHANN...	JOHANN...	300.00
4/20/2021		DEP June Calhoun	7240 VC	218.00
Violation Fine				157.00
3/1/2021		DEP Samar Abukarsh	21384 O...	157.00
EXPENSES				-883.77
Administrative Expense				-637.41
1/27/2021		De... Clavio Van Ordstrand	Legal Se...	-211.00
2/9/2021		De... The Texting Co	Annual S...	-288.00
2/16/2021		De... Zoom Inc	Zoom Su...	-14.99
3/15/2021		De... Zoom Inc	Zoom Su...	-14.99
4/15/2021		De... Zoom	Monthly ...	-14.99
5/5/2021		De... ZelleLaKeith	CleanUp ...	-78.45
5/17/2021		De... Zoom	Zoom Su...	-14.99
Administrative Supplies				-89.36
1/19/2021		De... Stephanie Kobialko	New Ho...	-43.17
3/1/2021		DEP Pamela Swierczewski	21282 GT	100.00
4/12/2021		De... Paul Kobialko	New Me...	-47.48
5/26/2021		De... ZelleLakeith	CleanUp ...	-98.71
Legal				-157.00
3/12/2021		De... Clavio, Van Ordstrand	Collectio...	-157.00
TRANSFERS				10,326.99
Certificate of Deposit XX0148				10,326.99
2/22/2021		GHA	Account ...	10,326.99
Chase Checking				-3,550.92
2/22/2021		65... GHA Bank Draft - A...	Transfer ...	-3,550.92
Checking				3,550.92
2/22/2021		GHA Bank Draft - A...	Transfer ...	3,550.92

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5/26/2021

Page 2

Date	Num	Description	Memo	Amount
TOTAL BUS CHK XX5079				0.00
1/27/2021		DEP QuickPay	Paul Kob...	100.00
1/27/2021		De... QuickPay	Paul Kob...	-100.00
OVERALL TOTAL				11,571.76