

GHA Income & Expense - Itemized Categories

10/1/2021 through 4/8/2022 (Accrual Basis)

4/8/2022

Page 1

Date	Num	Description	Memo	Amount
INCOME				6,428.19
Annual Dues				6,210.19
10/1/2021		DEP Zelle_JULIANNA G...	21331 GT	100.00
10/4/2021		DEP Zelle_JUNE CALHO...	7240 VC	100.00
10/4/2021		DEP Zelle_LEE G KNIGH...	21216 GT	100.00
10/8/2021		DEP Sheryl Feminis	21241 GT	100.00
10/8/2021		DEP Mark Freitag	7364 YT	100.00
10/8/2021		DEP Martha/Ernesto Bueno	21204 GT	100.00
10/8/2021		DEP James/Lisa Byrne	21362 GT	100.00
10/8/2021		DEP Harry/Bronislava Ju...	21364 O...	100.00
10/8/2021		DEP Donald/Theresa Bro...	21218 O...	100.00
10/8/2021		DEP Janet Bell	21221 GT	100.00
10/25/2021		DEP Thaddeus Gray	21251 GT	100.00
10/25/2021		DEP Jade Fojas	21322 GT	100.00
10/26/2021		DEP LILLA B TURNER	21220 GT	100.00
11/1/2021		DEP Albert Smith	21242 GT	100.00
11/18/2021		DEP Vincent Hushaw	21262 GT	100.00
11/18/2021		DEP Sussan Niendorf	21230 O...	100.00
11/18/2021		DEP Mattie/Eugene Black...	21351 GT	100.00
11/18/2021		DEP John/Marry Daum	21303 O...	100.00
11/18/2021		DEP Franklin Trice	21231 GT	100.00
11/18/2021		DEP Elaine Miles	21301 GT	100.00
11/23/2021		DEP MATTHEW AZUH	21253 O...	100.00
11/30/2021		DEP Terence & Tiesha St...	7230 VC	100.00
12/20/2021		DEP Rosalind Hill	21435 GT	218.00
12/22/2021		DEP LORRIE S PAYNE	21202 O...	100.00
12/30/2021		DEP Lashawn Lao	21217 GT	100.00
1/11/2022		DEP PATRICK E STACK	21403 O...	100.00
1/16/2022		DEP STORMIE CHARLES	7202 GT C	118.00
1/16/2022		DEP CEDRIC EVERETT	21271 GT	100.00
1/16/2022		DEP CHINYERE OKOROH	7374 YT	118.00
1/16/2022		DEP KYLE N MCELROY	21226 O...	118.00
1/19/2022		DEP Eric Williamson	21323 O...	118.00
1/21/2022		DEP KRISTA M YOUNG	21455 GT	118.00
1/21/2022		DEP ERRIN L MANNEY	21261 GT	118.00
1/23/2022		DEP James Sesterhenn	21281 GT	100.00
1/23/2022		DEP Robert Jones	7365 YT	100.00

GHA Income & Expense - Itemized Categories

10/1/2021 through 4/8/2022 (Accrual Basis)

4/8/2022

Page 2

Date	Num	Description	Memo	Amount
1/28/2022	DEP CARLA M TRAVIS	21332 GT		118.00
1/28/2022	DEP RACHAEL WILDER	21425 GT		118.00
2/10/2022	DEP Edward Dolezal	7354 YT		100.00
2/10/2022	De... Sharon Jackson	7260 VC		100.00
2/21/2022	DEP Corliss King	21324 O...		357.24
2/21/2022	DEP Edna Cross	21445 GT		100.00
2/21/2022	DEP Edna Cross	21445 GT		615.41
2/27/2022	DEP PAMELA SWIERCZ...	21282 GT		118.00
3/29/2022	DEP Adeola Olagbeji	21343 O...		100.00
3/31/2022	DEP Vincenzo	7334 YT		118.00
3/31/2022	DEP Yafa Swanson	21363 O...		521.54
4/8/2022	DEP Arnulfo & Sandy Puli...	21200 GT		118.00
Violation Fine				218.00
3/31/2022	DEP Vincenzo	7334 YT ...		218.00
EXPENSES				-6,544.81
Administrative Expense				-388.01
10/1/2021	De... Stephanie Kobialko	Welcom...		-90.73
1/7/2022	De... US Postal Service	PO BOX ...		-134.00
2/10/2022	De... Textedly Inc	data Ove...		-18.00
3/2/2022	De... Textedly Inc	Data Ov...		-6.00
3/23/2022	De... Network Subscriptions	Website ...		-119.98
3/31/2022	De... USPS	Postage		-5.80
4/4/2022	De... Textedly Inc	Data Usa...		-6.00
4/6/2022	De... Frankfort Park District	Meeting ...		-7.50
Administrative Supplies				-137.38
10/13/2021	De... Quicken SW	Annual S...		-103.99
1/24/2022	De... Amazon Inc	Locks for...		-33.39
Community Upgrade				-2,835.00
1/24/2022	De... Sundown Lighting	Balance ...		-2,835.00
Expense Reimbursement				-143.49
2/28/2022	De... STEPHANIE KOBIA...	Welcom...		-143.49
Insurance				-891.00
12/14/2021	De... State Farm	ACCT R...		-891.00
Landscaping Fees				-1,224.00
10/12/2021	De... Bill's Lawn Maintena...	3 Month ...		-612.00
11/15/2021	De... Bill's Lawn Maintena...	Sept/Oct ...		-400.00
12/3/2021	De... Bill's Lawn Maintena...	Nov 202...		-212.00

4/8/2022

GHA Income & Expense - Itemized Categories

10/1/2021 through 4/8/2022 (Accrual Basis)

Page 3

Date	Num	Description	Memo	Amount
Legal				-320.00
2/10/2022		De... ClavioVan Ordstrand	Annual R...	-320.00
3/31/2022		De... Clavio Attorney	Swanson...	-250.00
3/31/2022		DEP Yafa Swanson legal ...	Legal Fe...	250.00
Subscriptions				-605.93
10/14/2021		De... Zoom Inc	Monthly ...	-14.99
11/15/2021		De... Microsoft Subscription	Subscript...	-107.99
11/15/2021		De... Zoom	Monthly ...	-14.99
12/15/2021		De... Zoom	Subscript...	-14.99
1/24/2022		De... Zoom Inc	Subscript...	-14.99
2/7/2022		De... DocuSign	Annual S...	-120.00
2/10/2022		De... Textedly Inc	Annual S...	-288.00
2/15/2022		De... Zoom Inc	monthly ...	-14.99
3/15/2022		De... Zoom Inc	Monthly ...	-14.99
OVERALL TOTAL				-116.62