

GWHOA				
TREASURERS REPORT		**QUARTERLY**		4/1/2024
(per BANK Account)				
DATE	Explanation	\$\$\$	BALANCE	
12/31/2023	BALANCE-Beginning	-	\$ 13,906.72	
	No activity			
1/31/2024	BALANCE-Ending	\$ -	\$ 13,906.72	
	JANUARY-Bank		\$ 13,906.72	ATTACHED
1/31/2024	BALANCE-Beginning	-	\$ 13,906.72	
2/20/2024	Porter #110**	\$ (25.00)		
2/28/2024	Carr #109**	\$ (25.00)		
		\$ -		
2/29/2024	BALANCE-Ending	\$ (50.00)	\$ 13,856.72	
	FEBRUARY-Bank		\$ 13,856.72	ATTACHED
2/29/2024	BALANCE-Beginning	-	\$ 13,856.72	
3/18/2024	Schmalhofer #111**	\$ (41.37)		
3/20/2024	RKG-legal echeck**	\$ (544.00)		
3/31/2024	BALANCE-Ending	\$ (585.37)	\$ 13,271.35	
	MARCH-Bank		\$ 13,271.35	ATTACHED
	**Documentation Attached (No Outstanding Checks)			

# / e / 10



US702 | BR309  
ROP 450  
P.O. Box 7000  
Providence, RI 02940


**Business Account  
Statement**


Page 1 of 3

Beginning January 01, 2024  
through January 31, 2024

**Questions? Contact us today:**

 **CALL:**  
Business Account Customer  
Service  
1-800-862-6200

 **VISIT:**  
Access your account online:  
[citizensbank.com](http://citizensbank.com)

 **MAIL:**  
Citizens  
Customer Service Center  
P.O. Box 42001  
Providence, RI 02940-2001

GETZ'S WOODS HOMEOWNERS ASSOCIATION INC  
PO BOX 132  
LANDISVILLE PA 17538-0132

**New year, new card.**

Citizens and Mastercard® are partnering up! We'll let you know when to check your mailbox for your new Debit/ATM card. You'll love the innovative notch design, making it easier to find in your wallet when you need it, and the fact it's 90% recycled plastic.

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

GETZ'S WOODS HOMEOWNERS ASSOCIATION INC  
Clearly Better Business Checking  
XXXXX [REDACTED]

**Clearly Better Business Checking for XXXXX [REDACTED]**

**Balance Calculation**

Previous Balance		13,906.72
Checks	-	.00
Debits	-	.00
Deposits & Credit	+	.00
<b>Current Balance</b>	<b>=</b>	<b>13,906.72</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on February 29, 2024.

Please See Additional Information on Next Page

**GETZ'S WOODS HOMEOWNERS ASSOCIATION, INC.**

**PO BOX 132**

**LANDISVILLE, PA 17538**

February 19, 2024

Mr. and Mrs. Stanley Porter

1090 Hunters Path

Lancaster, PA 17601

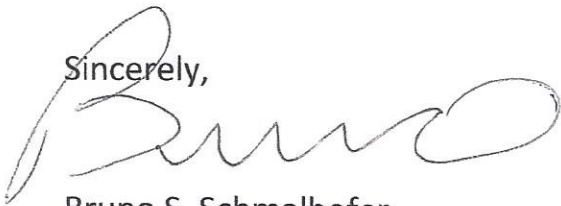
Dear Stanley,

Enclosed is a check in the amount of \$25.00 to reimburse you for your electric costs for the entrance sign lights in 2024. *#110*

Should you have any questions please do not hesitate to contact anyone on the Board.

On behalf of the Association we Thank You both for your help in illuminating the sign!

Sincerely,



Bruno S. Schmalhofer,

On behalf of the Board

Enclosure

GETZ'S WOODS HOMEOWNERS ASSOCIATION, INC.

PO BOX 132

LANDISVILLE, PA 17538

February 19, 2024

Mr. and Mrs. Conrad Carr

1091 Hunters Path

Lancaster, PA 17601

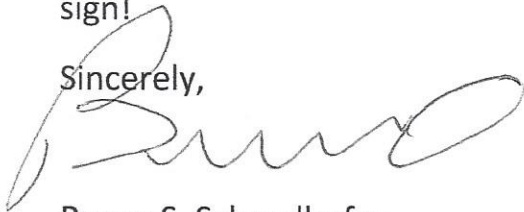
Dear Conrad,

Enclosed is a check in the amount of \$25.00 to reimburse you for your electric costs for the entrance sign lights in 2024. # 109

Should you have any questions please do not hesitate to contact anyone on the Board.

On behalf of the Association we Thank You both for your help in illuminating the sign!

Sincerely,



Bruno S. Schmalhofer,

On behalf of the Board

Enclosure



US759 | BR309 | 2  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

**Business Account  
Statement**

Page 1 of 5

Beginning February 01, 2024  
through February 29, 2024

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citizensbank.com



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GETZ'S WOODS HOMEOWNERS ASSOCIATION INC  
Clearly Better Business Checking  
XXXXXX [REDACTED]

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

**Clearly Better Business Checking for XXXXXX [REDACTED]**

**Balance Calculation**

Previous Balance		13,906.72
Checks	-	50.00
Debits	-	.00
Deposits & Credit	+	.00
<b>Current Balance</b>	<b>=</b>	<b>13,856.72</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on March 29, 2024.

**TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING [REDACTED]**

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	13,906.72
109	25.00	02/28	110	25.00	02/20	<b>Total Checks</b>
						<b>50.00</b>

Please See Additional Information on Next Page





Sent from my iPhone

*"ok on all directions -"*

Law Offices  
**Russell, Krafft  
 & Gruber LLP**

101 North Pointe Boulevard  
 Suite 202  
 Lancaster, PA 17601

Accounts Receivable Contact  
 Lynn Good  
[img@rkglaw.com](mailto:img@rkglaw.com)  
 (717) 293-9293

Getz's Woods Homeowners Association, Inc.  
 c/o Mark Gainer  
 995 Chapel Forge Court  
 Lancaster, PA 17601

March 14, 2024  
 Client: 023566  
 Matter: 000001  
 Invoice #: 365450  
 Resp. Atty: ASM  
 Page: 1

RE: General Legal Services

For Professional Services Rendered Through March 06, 2024

**SERVICES**

Date	Person	Description of Services	Hours	
02/27/2024	ASM	Review Certificate of Resale and proposed Certificate of Resale policy from Board.	0.2	
03/01/2024	ASM	Call with Board regarding rules & regulations and enforcement.	1.4	
Total Professional Services			1.6	\$544.00

**PERSON RECAP**

Person	Hours	Amount
ASM Aaron S. Marines	1.6	\$544.00
Total Services	\$544.00	
Total Current Charges		\$544.00
Previous Balance		\$1,986.50
Less Payments		(\$1,986.50)
<b>PAY THIS AMOUNT</b>		<b>\$544.00</b>

*paid 3/19/24*  
*BS*

All Directors approved





US759 | BR309 | 1  
 ROP 450  
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 Providence, RI 02940

**Business Account  
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Page 1 of 5

Beginning March 01, 2024  
 through March 31, 2024

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 PO BOX 132  
 LANDISVILLE PA 17538-0132

GETZ'S WOODS HOMEOWNERS ASSOCIATION INC  
 Clearly Better Business Checking  
 XXXXX [REDACTED]

**Clearly Better Business Checking for XXXXX [REDACTED]**

**Balance Calculation**

Previous Balance		13,856.72
Checks	-	41.37
Debits	-	544.00
Deposits & Credit	+	.00
<b>Current Balance</b>	<b>=</b>	<b>13,271.35</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on April 30, 2024.

**TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING [REDACTED]**

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	13,856.72
111	41.37	03/18				<b>Total Checks</b>
				-		<b>41.37</b>

Please See Additional Information on Next Page

**Clearly Better Business Checking for XXXXXX-████████████████████ Continued**

**Debits \*\***

*\*\*May include checks that have been processed electronically by the payee/merchant.*

**Total Debits**

<b>Date</b>	<b>Amount</b>	<b>Description</b>	-		<b>544.00</b>
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**Other Debits**

03/20	544.00	RUSSELL KRAFFT a eCheck 032024 000000005509506			
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**Daily Balance**

**Current Balance**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	=	<b>13,271.35</b>
03/18	13,815.35	03/20	13,271.35				