

OCTOBER 2008 RCHA TREASURER REPORT

Balance October 1, 2008 -----\$18,341.90

Checks Written in October 2008:

#1089 Johnnie Mims (cutting lots 68,69,70,71)-----\$400.00

#1090 Laurelwood Landscaping (maint.- Sept.)-----\$485.00

#1091 PowerServe International (1 year domain renewal) ----- \$35.00

Total \$920.00

Deposits in October 2008:

NONE

Balance October 31, 2008 -----\$17,421.90

RCHA Treasurer
Cameron Terry

Grass Cutting as of November 11, 2008:

Lot 64 Paid \$392.70 – November 4, 2008.

| Lot Number | 60 | 68 | 70 | Total |
|----------------------|-------|-------|-------|--------|
| Inv. 449465 -6/26/08 | | \$ 90 | \$ 90 | \$180 |
| Inv 704631 - 8/2/08 | \$100 | \$100 | \$100 | \$300 |
| Inv. 704613 - 9/4/08 | \$100 | \$100 | \$100 | \$300 |
| Inv. 704617 -10/3/08 | \$100 | \$100 | \$100 | \$300 |
| Total: | \$300 | \$390 | \$390 | \$1080 |