

## October 2010 RCHA Treasurer Report

Meeting November 2, 2010 @ E. Hensel's House

**Balance October 1, 2010 ----- \$22,216.09**

Checks written and assumed cleared in October 2010:

#1163 SCE&G (Power bill) -----	\$19.67
#1164 MOWIT Lawn Care Service, LLC (September Maint.) -----	\$365.00
#1165 PowerServe International -Quarterly Web Site Hosting (Oct-Dec) -----	\$150.00
#1166 Steve Donohue-Reimburse sprinkler -----	\$3.68
#1167 Lee Wetherington-Fall planting @ entrance (rye grass, pansies, sprinkler control)--	\$447.36

**Total Expenses \$ 985.71**

Deposits in October 2010: None

**Total Deposits \$ 0**

**Balance October 31, 2010 ----- \$21,230.38**

RCHA Treasurer  
Tim Pate

**Status of RCHA 2010 Dues @ \$150 per lot:**

January	44		\$6,600
February	33		4,950
February	2		300(under the wire, reflected in March Deposits)
<b>79 of 85 lots (93%) @ \$150/ea</b>			
<b>Dues @ \$175 per lot</b>			
March	1		175
March	1		175(under the wire, reflected in April Deposits)
<b>Additional Dues</b>			
May	1		200.55
July	1		200
<b>83 of 85 lots (98%) Total</b>			

Homeowners that have yet to pay annual 2010 dues:

Lot #	Owner
62	Allen (paid only Lot 25)
70	Shears

Homeowners that have not reimbursed the RCHA for cutting their lots: Carryover from the last Treasure's report with no additional charges:

Lot 60	- \$300.00
68	- \$540.00
70	- \$390.00
<b>Total</b>	<b>\$1,230.00</b>