

December 2010 RCHA Treasurer Report

Meeting January 4, 2011 @ T. Pate's House

Balance December 1, 2010 ----- \$20,826.90

Checks written and assumed cleared in December 2010:

| | |
|--|----------|
| #1172 SCE&G (Power bill) ----- | \$23.96 |
| #1173 MOWIT Lawn Care Service, LLC (September Maint.) ----- | \$365.00 |
| #1174 Steve Donohue (Reimburse for sign lights) ----- | \$10.06 |
| #1175 PowerServe International -Quarterly Web Site Hosting (Jan-Mar) ----- | \$150.00 |

Total Expenses \$ 549.02

Deposits in December 2010: None

Total Deposits \$ 0

Balance December 31, 2010 ----- \$20,277.88

RCHA Treasurer
Tim Pate

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 |
| Total \$1,230.00 |