

October 2009 RCHA Treasurer Report

Meeting November 3, 2009 (@ T. Pate)

Balance October 1, 2009 ----- **\$23,237.20**

Checks Cleared in October 2009:

#1121 MOWIT Lawn Care Service, LLC (Aug & Sept Maint.) ----- \$730.00

#1122 Powerserve International (Oct-Dec Qtr Website) ----- \$150.00

Total Expenses **\$880.00**

Deposits in October 2009:

Lot #3 – Annual Dues ----- \$200.00

Lot #3 – Reimburse the RCHA for Lot cutting ----- \$250.00

Total Deposits **\$450.00**

Balance October 31, 2009 ----- **\$22,807.20**

RCHA Treasurer
Tim Pate

Homeowners that have yet to pay annual dues:

None.

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