

RCHA MARCH THRU JULY 2008 TREASURER REPORT

Balance March 1, 2008-----\$12,488.49

Checks Written March Thru July:

#1065 PowerServe (Hosting March thru July)-----	\$150.00
#1066 Laurelwood Landscaping (Feb. maint.)-----	\$485.00
#1067 H.J. Dolyniuk CPA (Filing 2007 Taxes-----	\$40.00
#1068 N.A. Summary Court (Summons & Complaint)-----	\$80.00
#1069 S.C. Dept of Revenue (Assoc. Fee)-----	\$25.00
#1070 PowerServe (Web site training)-----	\$125.00
#1071 Lee Wetherington (Reimbursement for homeowners meeting)-----	\$97.87
#1072 Laurelwood Landscaping (March maint.)-----	\$485.00
#1073 Laurelwood Landscaping (April maint.)-----	\$485.00
#1074 Dept. of Corrections / Prison Industries (Neighborhood watch sign)-----	\$28.72
#1075 PowerServe (Hosting July thru Sept.)-----	\$150.00
#1076 Laurelwood Landscaping (May maint.)-----	\$485.00
#1077 Postmaster (Annual P.O. Box rent)-----	\$42.00
#1078 State Farm (Liability insurance)-----	\$ 919.00
#1079 Steve Donohue (Reimbursement for mailing)-----	\$15.00
#1080 Johnnie Mims (Cutting lots)-----	\$600.00
#1081 PowerServe (Changes to web page)-----	\$37.50
#1082 Laurelwood Landscaping (June maint.)-----	\$ 485.00

Total \$4735.09

Deposits March thru July, 2008:

Dues (25)-----	\$3750.00
Dues (10)-----	\$1500.00
Dues (28)-----	\$4200.00
Dues (15)-----	\$2250.00
Dues (4)-----	\$600.00
Dues (1 dues and fine)-----	\$153.00

Total \$12,453.00

Balance July 31, 2008 ----- \$ 20,206.40

RCHA Treasurer
Cameron Terry

Dues and Fines That Have Not Been Paid:

Lot 17 \$500.00 Fine
 Lot 25 \$500.00 Fine
 Lot 63 \$650.00 Fine and Dues for 2006,2007 & 2008
 Lot 66 \$150.00 Dues