

## June 2009 RCHA Treasurer Report - Revised

Revision in the month beginning and ending balance only.

Meeting July 7, 2009 (@ S. Donohue)

Balance June 1, 2009 ----- **\$26,762.53**

### Checks Written in June 2009:

#1111 Laurelwood Landscaping (April Maint.) -----	\$485.00
#1112 Void -----	\$0.00
#1113 Steve Donohue (Reimburse for HOA service gifts-Pletcher&Terry) ---	\$103.33
#1114 Laurelwood Landscaping (May Maint.) -----	\$485.00
#1115 Grass Cutting (Lots #3-\$250 & #68-\$150) -----	\$400.00
#1116 U.S Postmaster (Post Office Box for 1 year until 6/30/10) -----	\$44.00
#1117 State Farm - Annual Liability Insurance -----	\$888.00

Total \$2,405.33

### Deposits in June 2009:

None

Total \$0.00

Balance June 30, 2009 ----- **\$24,357.20**

RCHA Treasurer  
Tim Pate

Homeowners that have yet to pay annual dues:

Lot #3

Homeowners that have not reimbursed the RCHA for cutting their lots. Carryover from the May's Treasure's report with new charges in June as shown:

Lot #03 - \$250.00 (new in June - Invoice sent)
#60 - \$300.00
#68 - \$390.00 + \$150.00 = \$540.00 (Invoice sent)
#70 - \$390.00

Total \$1,480.00