

January 2010 RCHA Treasurer Report

Meeting February 2, 2010 (@ L. Weatherington)

Balance January 1, 2010 ----- **\$22,070.02**

Checks written and assumed cleared in January 2010:

#1126 MOWIT Lawn Care Service, LLC (December Maint.) ----- \$365.00

#1127 Powerserve International Website Qtr (Jan-March) ----- \$150.00

Total Expenses **\$515.00**

Deposits in January 2010:

RCHA 2010 Dues: 44 of 85 lots (52%) @ \$150/ea

Total Deposits **\$6600.00**

Balance January 31, 2010 ----- **\$28,155.02**

RCHA Treasurer
Tim Pate

Homeowners that have yet to pay annual dues:

In Progress.

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