

## July 2009 RCHA Treasurer Report

Meeting August 4, 2009 (@ L. Wetherington)

Balance July 1, 2009 ----- \$24,357.20

Checks Cleared in July 2009:

None Total \$ 0.00

Deposits in July 2009:

None Total \$0.00

Balance July 31, 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 June's Treasurer's report with no additional charges in July:

Lot #03 - \$250.00

#60 - \$300.00

#68 - \$540.00

#70 - \$390.00

Total \$1,480.00