

November 2009 RCHA Treasurer Report

Meeting December 1, 2009 (@ S. Donohue)

Balance November 1, 2009 ----- **\$22,807.20**

Checks Cleared in November 2009:

#1123 MOWIT Lawn Care Service, LLC (October Maint.) ----- \$365.00

Total Expenses **\$365.00**

Deposits in November 2009:

None.

Total Deposits **\$0.00**

Balance November 30, 2009 ----- **\$22,442.20**

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