

## April 2009 RCHA Treasurer Report

Meeting May 5, 2009 (@ A. Oliver)

Balance April 1, 2009 ----- \$26,968.83

### Checks Written in April 2009:

#1108 Terry Mims (Lawn Care Pre-Masters – E. Hensel) ----- \$150.00

#1109 Laurelwood Landscaping (March Maint.) ----- \$485.00

Total \$635.00

### Deposits in April 2009:

Homeowners Dues (1) ----- \$150.00

Lot 23

Total \$150.00

Balance April 30, 2009 ----- \$26,483.83

RCHA Treasurer  
Tim Pate

### Homeowners that have yet to pay annual dues:

Lot #3

#63 (deposited 5/1 - \$175)

#75 (received 5/3 - \$200)

### Homeowners that have not reimbursed the RCHA for cutting their lots. Carryover from the March Treasure's report with no additional charges in April:

Lot # 60 - \$300.00

#68 - \$390.00

#70 - \$390.00

Total \$1,080.00