

September 2009 RCHA Treasurer Report

Meeting October 6, 2009 (@ S. Donohue)

Balance September 1, 2009 ----- \$23,872.20

Checks Cleared in September 2009:

#1119 Laurelwood Landscaping (July Maint.) ----- \$485.00

#1120 Powerserve International (July-Sept Qtr Website) ----- \$150.00

Total \$635.00

Deposits in September 2009:

None

Total \$0.00

Balance September 30, 2009 ----- \$23,237.20

RCHA Treasurer
Tim Pate

Homeowners that have yet to pay annual dues:

Lot #3 – Lot sold. \$200 Check received late. Will reflect in October report.

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

Lot #03 - \$250.00 – Lot sold. Check received late. Will reflect in October report.

#60 - \$300.00

#68 - \$540.00

#70 - \$390.00

Total \$1,480.00