

February 2009 RCHA Treasurer Report

Balance February 1, 2009 -----\$19,148.15

Checks Written in February 2009:

#1101 City of North Augusta (taxes)-----\$2.32
#1102 Reimbursement (Cameron Terry for Postage Stamps) -----\$42.00
#1103 Laurelwood Landscaping (Maint.) -----\$485.00

Total \$529.32

Deposits in February 2009:

Homeowners Dues (25) ----- \$3,750.00
" " (27) ----- \$4,050.00
" " (4) ----- \$600.00

Total \$8,400.00

Balance February 28, 2009----- \$27,018.83

RCHA Treasurer
Cameron Terry

Homeowners That Have Not Reimbursement RCHA For Cutting Their Lots.

Lot #60 - \$300.00
#68 - \$390.00
#70 - \$390.00

Total \$1,080.00