

## March 2009 RCHA Treasurer Report

Meeting April 14, 2009 (@ E. Hensel)

Balance March 1, 2009 ----- \$27,018.83

Checks Written in March 2009 (by C. Terry):

#1104 S.C. Dept of Revenue (Tax & License Fee) ----- \$25.00  
#1105 H. J. Dolyniuk CPA (File Tax Return for 2008) ----- \$40.00  
#1106 PowerServe International (Qtr Web Hosting -April, May & June) --- \$150.00  
#1107 Laurelwood Landscaping (Feb Maint.) ----- \$485.00

Total \$700.00

Deposits in March 2009 (by C. Terry):

Homeowners Dues (4) ----- \$ 650.00

Total \$650.00

Balance March 31, 2009 ----- \$26,968.83

RCHA Treasurer  
Tim Pate

Homeowners that have yet to pay annual dues:

Lot #3, #23, #63, and #75

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

Lot # 60 - \$300.00

#68 - \$390.00

#70 - \$390.00

Total \$1,080.00