

## May 2009 RCHA Treasurer Report

Meeting June 15, 2009 (@ T. Pate)

Balance May 1, 2009 ----- \$26,483.83

Checks Written in May 2009:

#1110 Scott Gudith (Slow Down signs & stands (3)) ----- \$96.30

Total \$96.30

Deposits in May 2009:

Homeowners Dues (2)

Lot 63 Taylor, Bean & Whitaker ----- \$175.00

Lot 75 ----- \$200.00

Total \$375.00

Balance May 31, 2009 ----- \$26,762.53

RCHA Treasurer  
Tim Pate

Homeowners that have yet to pay annual dues:

Lot #3

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

Lot # 60 - \$300.00

#68 - \$390.00

#70 - \$390.00

Total \$1,080.00