

## December 2009 RCHA Treasurer Report

Meeting January 5, 2010 (@ E. Hensel)

**Balance December 1, 2009** ----- **\$22,442.20**

Checks Cleared in December 2009:

#1124 MOWIT Lawn Care Service, LLC (November Maint.) ----- \$365.00

#1125 Aiken County Treasurer (2009 county taxes) ----- \$7.18

**Total Expenses** **\$372.18**

Deposits in December 2009:

None.

**Total Deposits** **\$0.00**

**Balance December 31, 2009** ----- **\$22,070.02**

RCHA Treasurer  
Tim Pate

Homeowners that have yet to pay annual dues:

**None.**

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

Lot #60 - \$300.00

#68 - \$540.00

#70 - \$390.00

Total \$1,230.00