

2009 RCHA Treasurer Report

Balance January 1, 2009 ----- \$16,571.34

Expenditures:

Laurelwood Landscaping (\$485/mo Dec-Jul) -----	\$3,880.00
MOWIT Lawn Care Service, LLC (Maintenance) -----	\$1,460.00
Terry Mims (Cutting Vacant Lots) -----	\$150.00
Johnnie Mims (Cutting Vacant Lots) -----	\$400.00
PowerServe International (Web site hosting & domain renewal) -----	\$450.00
Reimbursements (slow signs - Gudith) -----	\$96.30
Reimbursements (Postage, gifts) -----	\$233.52
City of North Augusta (Taxes) -----	\$2.32
Aiken County Treasurer (Taxes) -----	\$7.18
S.C. Dept. of Revenue (Annual Assoc. Fee) -----	\$25.00
H.J. Dolyniuk CPA (File Taxes) -----	\$40.00
Postmaster (P.O. Box Rent) -----	\$44.00
State Farm Insurance (Liability Insurance) -----	\$888.00
Total 2009 Expenditures	\$7,676.32

Income:

Association Dues (85 lots @ \$150) -----	\$12,750.00
Association Late Fees -----	\$175.00
Reimbursement for Cutting Vacant Lots -----	\$250.00
Total 2009 Income	\$13,175.00

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

RCHA Treasurer
Tim Pate