

RGHOA board Meeting

May 16th, 2013

Treasurer's report

1. We have 12 RG/RF lots which still owe for this quarter for total of \$2637.60
2. We have 3 RG lots which have been in arrears for a total of \$814.41
3. We have \$21417.26 in the main acct. and \$3764.20 in the Irrigation acct
4. We have the following bills coming up for a total of \$2728.93
 - a. Lyons Attorneys \$790.00 (Julie Has approved to pay)
 - b. State Farm Insurance \$1141.00 (insurance for sewer property)
 - c. Colo. Analytical \$142.00
 - d. Little Thompson water \$26.91
 - e. AFCO Insurance \$629.02 (pollution insurance)
5. We collected \$247.00 from the lien on 1808 Riverview Dr