

RGHOA board Meeting

June 20, 2013

Treasurer's report

1. We have 2 RG lots which still owe for this quarter for total of \$494.00
2. We have 2 RG lots which have been in arrears for a total of \$494.41
3. We have \$16372.73 in the main acct. and \$3717.62 in the irrigation acct.
4. We have the following bills coming up for a total of \$2748.02
 - a. Lyons Attorneys \$1485.00
 - b. USA Blue Book \$93.06 (Sewer repairs)
 - c. Mike Dower \$248.44 (Sewer Plant Expenses)
 - d. Triple G Electric \$292.50 (Sewer repairs)
 - e. AFCO Insurance \$629.02 (pollution insurance)