

RGHOA Board Meeting

July 18, 2013

Treasurers Report

1. For this new quarter we have received 44 out of 86 lot dues plus 2 lots that were past. Total amount of \$12171.08
2. We have 2 RG lots which have been in arrears for a total of \$499.86
3. We have \$4262.11 in the irrigation acct with 1 bill for \$39.76.
4. We have \$19011.61 in the main acct and the following bills coming up
 - a. JVA \$1597.08 (Julie is checking with Ed should this be paid from loan)
 - b. Cont Fund \$1300.00
 - c. Flow Mater \$3600.00 (don't have a bill from Mike yet)
 - d. Operator pay \$1800.00 (don't have yet)
 - e. Mowing Bonus \$ 200.00 (don't have yet)
 - f. Water \$ 28.24