

Rock Creek Hills Citizens' Association
Treasurer's Report
October 1, 2009 – January 31, 2010

**Total Account Balances
(January 31, 2010)** **30,716.15**

Income (October 1, 2009 – January 31, 2010):
Dues Deposited 2,770.00
Total Income **2,770.00**

Expenses (October 1, 2009 – January 31, 2010):
Legal Expenses 3,538.34
Meeting Expenses (Winter 2010 Potluck Meeting:
Room rental, sitting, signs) 185.00
Newsletter (Winter 2009-2010) 1,019.29
WSSC 28.01
Triangle Maintenance and Improvement 29.90
RCHCA website domain rental 69.95
Total Expenses **4,870.49**

**Total Account Balances
(October 1, 2009)** **32,816.64**

Account Subtotals:
Reserves:
 (CD:13 month, 1.75%, matures 5/2010) 11,132.88
 Money Market Account 11,502.43
 Checking Account 8,080.84

Respectfully submitted,

Karyl A. Kramer, RCHCA Treasurer