

## January 2020 RCHA Treasurer Report

Meeting March 10, 2020 @ Kevin Colley's house

**Balance January 1, 2020 ----- \$ 11,380.14**

Checks written and assumed cleared in January 2020:

#1812 TLW Lawn Care (December Maintenance) -----	\$480.00
#1813 City of North Augusta (Water Service Boat Dock thru 12/13) -----	\$34.68
#1814 Dominion Energy SC (Entrance power-meter 001982528 thru 12/26) -----	\$32.50
#1815 Dominion Energy SC (Boat dock power-meter 002163554 thru 12/26) -----	\$27.65
#1816 Paula Bell (Boat dock solar lights replacements) -----	\$61.54
Debit - Paper Statement Fee -----	\$5.00

**Total Expenses     \$ 641.37**

Deposits in January 2020:

01/17/2020	\$5,700	38 Lots @\$150 (1,3,5,6,7,8,9,10,11,12,14,15,17,18,19,27,30,31,35,36, 40,44,45,47,49,50,51,52,54,58,60,61,74,76,78,79,82,85)
01/31/2020	\$4,350	29 Lots @\$150 (2,4,13,20,21,22,24,28,32,34,38,39,41,42,43,55,57,63, 66, 67,68,69,70,71,72,75,77,83,84)

**Total Deposits     \$10,050.00**

**Balance January 31, 2020 ----- \$20,788.77**

RCHA Treasurer  
Tim Pate

### 2020 HOA Dues Summary to date:

**Total Deposits: \$12,450**

**Total to Date: 83 of 85 lots (98%)**

#### Details:

Dues are January & February @ \$150 / March @ \$175 / April and beyond @\$200 +

Date deposited:

01/17/2020	\$5,700	38 Lots @\$150 (1,3,5,6,7,8,9,10,11,12,14,15,17,18,19,27,30,31,35,36, 40,44,45,47,49,50,51,52,54,58,60,61,74,76,78,79,82,85)
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02/07/2019	\$1,200	8 Lots @\$150 (23,26,37,46,48,62,80,81)
02/07/2019	(\$49.50)	Deposit Correction
03/03/2019	\$1,249.50	8 Lots @\$150 (16,29,33,53,56,59,64,65) plus \$49.50 balance

Received yet not yet deposited: 1 Lot @\$175 (73)

Not yet received: 1 Lot (25-Allen)