

# December 2020 RCHA Treasurer Report

Meeting March 23, 2021 @Paula Bell's house

**Balance December 1, 2020** ----- **\$ 11,667.11**

Checks written and assumed cleared in December 2020:

#1866 TLW Lawn Care (November Maintenance – Invoice 1578) ----- \$480.00  
#1867 City of North Augusta (Water Service Boat Dock thru 11/13) ----- \$41.56  
#1868 Aiken County Treasurer (Annual Tax Boat Dock R2020-103126) ----- \$7.10  
Debit - Dominion Energy SC (Entrance power-meter 001982528 thru 11/24) ----- \$30.25  
Debit - Dominion Energy SC (Boat dock power-meter 002163554 thru 11/24) ----- \$28.24  
Debit - Paper Statement Fee ----- \$5.00

**Total Expenses \$ 592.15**

Deposits in December 2020:

None

**Total Deposits \$0.00**

**Balance December 31, 2020** ----- **\$11,074.96**

RCHA Treasurer  
Tim Pate

## 2020 HOA Dues Summary to date:

**Total Deposits: \$12,800** plus \$131.56 to be reimbursed

**Total to Date: 85 of 85 lots (100%)**

### 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)
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)
02/07/2020	\$1,200	8 Lots @\$150 (23,26,37,46,48,62,80,81)
02/07/2020	(\$49.50)	Deposit Correction
03/03/2020	\$1,249.50	8 Lots @\$150 (16,29,33,53,56,59,64,65) plus \$49.50 balance
04/06/2020	\$175	1 Lot @\$175 (25) Dated 3/31
06/09/2020	\$306.56	1 Lot @\$175 (73) Dated 3/8
		Duplicate - (\$131.56 2/14 Closing prorated for Lot # 68 Steven Waltz Sr & Joni Waltz Need to reimburse Jason Godfrey)