

August 2020 RCHA Treasurer Report

Meeting September 08, 2020 via Zoom @Kevin Colley's house

Balance August 1, 2020 ----- **\$ 17,407.59**

Checks written and assumed cleared in August 2020:

#1847 TLW Lawn Care (July Maintenance – Invoice 1416) -----	\$480.00
#1848 TLW Lawn Care (8/4/20 Limb trees (270) & Disposal (100) – Invoice 1427) -----	\$370.00
#1849 City of North Augusta (Water Service Boat Dock thru 7/16) -----	\$36.48
#1850 Dominion Energy SC (Entrance power-meter 001982528 thru 7/28) -----	\$29.88
#1851 Dominion Energy SC (Boat dock power-meter 002163554 thru 7/28) -----	\$28.37
#1852 State Farm Specialty Products - D&O Liability Insr (#PS 4388608 thru 8/1/21) -----	\$881.00
#1853 State Farm -Residential Community Assoc Policy (#99-EH-4926-0 thru 7/22/21) --	\$1,057.00
#1854 Bush Florist (Flowers for J, Oden) -----	\$116.64
#1855 City of North Augusta (Public Safety Evidence Cameras) -----	\$500.00
Debit - Paper Statement Fee -----	\$5.00

Total Expenses \$ 3,504.37

Deposits in August 2020:

None

Total Deposits \$0.00

Balance August 31, 2020 ----- **\$13,903.22**

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)