

November 2018 RCHA Treasurer Report

Meeting December 4, 2018 @ Paula Bell's house

Balance November 1, 2018 ----- **\$ 13,590.26**

Checks written and assumed cleared in November 2018:

#1738 Nichel Ridge Supply Co. (Compost (38) and Mulch (3 loads at 30 each)) -----	\$138.24
#1739 Lee Weatherington (Fall/Winter Planting at entrance) -----	\$236.00
#1740 Tri-Ath-Lawn (October Maintenance) -----	\$425.00
#1741 City of North Augusta (Water Service Boat Dock thru 10/15) -----	\$38.28
#1742 SCE&G (Entrance power-meter 001982528 thru 10/25) -----	\$29.73
#1743 SCE&G (Boat dock power-meter 002163554 thru 10/25) -----	\$28.72
Debit - Paper Statement Fee -----	\$5.00

Total Expenses \$900.97

Deposits in November 2018:

None.

Balance November 30, 2018 ----- **\$12,689.29**

RCHA Treasurer
Tim Pate

2018 HOA Dues Summary to date:

Total Deposits: \$15,525

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

Details:

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

Date deposited:

02/03/2017	\$0	1 Lot @\$300 (44) Paid for 2017 & 2018
01/26/2018	\$2,100	14 Lots @\$150 (1,2,11,17,18,19,36,47,49,52,53,78,79,84)
01/31/2018	\$2,250	15 Lots @\$150 (3,6,8,9,10,12,13,14,21,30,51,54,55,57,75)
02/02/2018	\$2,250	15 Lots @\$150 (4,5,7,23,24,25,26,28,31,34,35,41,50,63,83)
02/09/2018	\$2,250	15 Lots @\$150 (15,22,29,37,39,43,48,58,59,60,66,72,76,77,82)
02/16/2018	\$1,450	7 Lots @\$150 (20,32,64,65,67,80,85)
		2 Lots @\$200 (64,65) Paid for 2017
02/23/2018	\$900	6 Lots @\$150 (16,45,46,56,61,71)
03/02/2018	\$775	4 Lots @\$150 (38,40,62,70)
		1 Lot @\$175 (81) \$25 additional
04/30/2018	\$350	2 Lots @\$175 (69,73)
06/29/2018	\$200	1 Lot @\$200 (74)
08/10/2018	\$800	1 Lot @\$200 (42)
		1 Lot @\$600 (27) \$400 additional
10/02/2018	\$2,200	1 Lot @\$200 (33)
		1 Lot @\$2,000 (68- Barnes) to settle all past Claims (dues 2013-2018 & Lawncare)