

April 2020 RCHA Treasurer Report

Meeting June 09, 2020 @ Jennifer Adams's house

Balance April 1, 2020 ----- **\$ 22,020.21**

Checks written and assumed cleared in April 2020:

#1826 TLW Lawn Care (Front entrance spring planting) -----	\$239.75
#1827 TLW Lawn Care (March Maintenance) -----	\$480.00
#1828 City of North Augusta (Water Service Boat Dock thru 3/18) -----	\$38.04
#1829 Dominion Energy SC (Entrance power-meter 001982528 thru 3/26) -----	\$29.69
#1830 Dominion Energy SC (Boat dock power-meter 002163554 thru 3/26) -----	\$27.52
Debit - Paper Statement Fee -----	\$5.00

Total Expenses \$ 820.00

Deposits in April 2020:

04/06/2020 \$175 1 Lot @\$175 (25) Dated 3/31

Total Deposits \$175.00

Balance April 30, 2020 ----- **\$21,375.21**

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 -Closing prorated for Lot # 68 (\$131.56 Need to reimburse Jason Godfrey)