

## March 2019 RCHA Treasurer Report

Meeting May 14, 2019 @ Kevin Colley's house

**Balance March 1, 2019 ----- \$ 22,549.73**

Checks written and assumed cleared in March 2019:

#1764 Tri-Ath-Lawn (February Maintenance-Final) -----	\$425.00
#1765 City of North Augusta (Water Service Boat Dock thru 2/15) -----	\$17.38
#1766 SCE&G (Entrance power-meter 001982528 thru 2/25) -----	\$27.89
#1767 SCE&G (Boat dock power-meter 002163554 thru 2/25) -----	\$27.46
Debit - Paper Statement Fee -----	\$5.00

**Total Expenses    \$ 502.73**

Deposits in March 2019:

Date deposited:

03/01/2019	\$150	1 Lot @\$150 (25)
03/15/2019	\$175	1 Lot @\$175 (69)

**Total Deposits    \$325.00**

**Balance March 31, 2019 ----- \$22,372.00**

RCHA Treasurer  
Tim Pate

### 2019 HOA Dues Summary to date:

**Total Deposits: \$12,675**

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

#### Details:

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

Date deposited:

01/25/2019	\$6,350	41 Lots @\$150 (2,5,6,7,10,11,12,17,18,19,30,31,32,35,36,38,39,40,42,43,45,47,48, 49,50,51,52,55,56,61,67,68,70,71,74,75,76,78,79,82,83)
		2 Lots @\$100 (14,46) Overpaid in 2017 by \$50 each
02/01/2019	\$2,550	17 Lots @\$150 (1,3,21,22,27,37,41,44,58,60,62,64,65,66,73,77,84)
02/08/2019	\$1,800	12 Lots @\$150 (4,8,9,13,15,20,28,34,53,54,57,59)
02/19/2019	\$1,350	9 Lots @\$150 (16,23,24,29,33,63,72,80,85)
02/25/2019	\$300	2 Lots @\$150 (26,81)
03/01/2019	\$150	1 Lot @\$150 (25)
03/15/2019	\$175	1 Lot @\$175 (69)