

October 2018 RCHA Treasurer Report

Meeting November 13, 2018 @ Kevin Colley's house

Balance October 1, 2018 ----- **\$ 12,070.72**

Checks written and assumed cleared in October 2018:

#1732 Tri-Ath-Lawn (September Maintenance) -----	\$425.00
#1733 City of North Augusta (Water Service Boat Dock thru 9/14) -----	\$35.16
#1734 SCE&G (Entrance power-meter 001982528 thru 9/25) -----	\$29.60
#1735 SCE&G (Boat dock power-meter 002163554 thru 9/25) -----	\$28.59
#1736 Aiken County Treasurer (R2018-101890 Boat Dock Area) -----	\$7.11
#1737 Power Serve International (Web hosting & support – Oct-Dec 2018) -----	\$150.00
Debit - Paper Statement Fee -----	\$5.00

Total Expenses \$680.46

Deposits in October 2018:

Date deposited:

10/02/2018	\$2,200	1 Lot @\$200 (33)	
		1 Lot @\$2,000 (68- Barnes) to settle all past Claims (dues 2013-2018 & Lawncare)	
Total Deposits			\$ 2,200.00

Balance October 31, 2017 ----- **\$13,590.26**

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)	