

June 2020 RCHA Treasurer Report

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

Balance June 1, 2020 ----- **\$ 20,798.42**

Checks written and assumed cleared in June 2020:

#1835 TLW Lawn Care (May Maintenance) -----	\$480.00
#1836 City of North Augusta (Water Service Boat Dock thru 5/15) -----	\$34.68
#1837 Dominion Energy SC (Entrance power-meter 001982528 thru 5/26) -----	\$28.24
#1838 Dominion Energy SC (Boat dock power-meter 002163554 thru 5/26) -----	\$28.37
#1839 Paula Bell (Annual Domain Name (24.85) WIX Website (194.40)) -----	\$219.70
Debit - Paper Statement Fee -----	\$5.00

Total Expenses \$ 795.99

Deposits in June 2020:

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)
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Total Deposits \$306.56

Balance June 30, 2020 ----- **\$20,308.99**

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)