

October 2020 RCHA Treasurer Report

Meeting December 01, 2020 via Zoom @Tim Pate's house

Balance October 1, 2020 ----- \$ 13,205.26

Checks written and assumed cleared in October 2020:

#1861 TLW Lawn Care (September Maintenance – Invoice 1494) ----- \$480.00
#1862 TLW Lawn Care (Entrance, Pansies (292.50) Potting Soil (90) – Invoice 1511) ----- \$382.50
#1863 City of North Augusta (Water Service Boat Dock thru 9/16) ----- \$36.48
Debit - Dominion Energy SC (Entrance power-meter 001982528 thru 9/25) ----- \$28.24
Debit - Dominion Energy SC (Boat dock power-meter 002163554 thru 9/25) ----- \$28.24
Debit - Paper Statement Fee ----- \$5.00

Total Expenses \$ 960.46

Deposits in October 2020:

None

Total Deposits \$0.00

Balance October 31, 2020 ----- \$12,244.80

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)