

## January 2022 RCHA Treasurer Report

Meeting March 14, 2022 @Paula Bell's house

**Balance January 1, 2022 ----- \$ 13,514.66**

Checks written and assumed cleared in January 2022:

#1906 TLW Lawn Care (December Maintenance – Invoice 2106) -----	\$480.00
#1907 City of North Augusta (Water Service Boat Dock thru 12/14) -----	\$17.38
#1908 Economy Sprinkler Systems LLC (Entrance sprinkler repairs-Invoice #7891) -----	\$158.50
#1909 Paula Bell (Reimburse for entrance Christmas Wreaths) -----	\$83.40
Debit - Dominion Energy SC (Entrance power-new meter 002451618 thru 12/24) -----	\$34.51
Debit - Dominion Energy SC (Boat dock power-new meter 002485142 thru 12/24) -----	\$31.92
Debit - Paper Statement Fee -----	\$5.00

**Total Expenses    \$ 810.71**

Deposits in January 2022:

01/20/2022	\$8,200	41 Lots @ \$200	(1,2,3,5,6,7,8,9,11,12,17,18,19,22,27,28,30,31,35,40,41,43,44,45,47, 51,56,58,60,62,64,65,68,69,75,77,78,79,80,81,85)
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**Total Deposits    \$8,200.00**

**Balance January 31, 2022 ----- \$20,903.95**

RCHA Treasurer  
Tim Pate

**2022 HOA Dues Summary to date:**

**Total Deposits: \$17,000**

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

**Details:**

Dues are January & February @ \$200

Date deposited:

01/20/2022	\$8,200	41 Lots @ \$200	(1,2,3,5,6,7,8,9,11,12,17,18,19,22,27,28,30,31,35,40,41,43,44,45,47, 51,56,58,60,62,64,65,68,69,75,77,78,79,80,81,85)
02/02/2022	\$5,000	25 Lots @ \$200	(4,13,14,16,21,25,26,29,34,36,37,42,48,49,50,52,61,63,70,71,72,73,76, 82,84)
02/22/2022	\$3,600	18 Lots @ \$200	(10,15,20,23,24,32,33,38,39,46,53,54,55,57,59,67,74,83)
02/28/2022	\$200	1 Lot @ \$200	(66)
Not yet Received		None	