

## July 2020 RCHA Treasurer Report

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

**Balance July 1, 2020** ----- \$ 20,308.99

Checks written and assumed cleared in July 2020:

#1840 US Postal Service (Annual PO Box Rental thru 6/30/21) -----	\$106.00
#1841 US Postal Service (Stamps (100)) -----	\$55.00
#1842 TLW Lawn Care (June Maintenance) -----	\$480.00
#1843 City of North Augusta (Water Service Boat Dock thru 6/16) -----	\$38.16
#1844 Dominion Energy SC (Entrance power-meter 001982528 thru 6/25) -----	\$29.00
#1845 Dominion Energy SC (Boat dock power-meter 002163554 thru 6/25) -----	\$28.24
#1846 Flock Safety Falcon Camera (Annual thru 7/9/21) -----	\$2,160.00
Debit - Paper Statement Fee -----	\$5.00

**Total Expenses**     \$ 2,901.40

Deposits in July 2020:

None

**Total Deposits**     \$0.00

**Balance July 31, 2020** ----- \$17,407.59

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)