

March 2020 RCHA Treasurer Report

Meeting June 09, 2020 @ Jennifer Adams's house

Balance March 1, 2020 ----- \$ 21,347.60

Checks written and assumed cleared in March 2020:

#1822 TLW Lawn Care (February Maintenance) -----	\$480.00
#1823 City of North Augusta (Water Service Boat Dock thru 2/13) -----	\$34.68
#1824 Dominion Energy SC (Entrance power-meter 001982528 thru 2/25) -----	\$29.69
#1825 Dominion Energy SC (Boat dock power-meter 002163554 thru 2/25) -----	\$27.52
Debit - Paper Statement Fee -----	\$5.00

Total Expenses \$ 576.89

Deposits in March 2020:

03/03/2020 \$1,249.50 8 Lots @\$150 (16,29,33,53,56,59,64,65) plus \$49.50 balance

Total Deposits \$1,249.50

Balance March 31, 2020 ----- \$22,020.21

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 -Closing prorated for Lot # 68 (\$131.56 Need to reimburse Jason Godfrey)