

2011 RCHA Treasure's Report

Balance January 1, 2011 ----- \$20,277.88

Expenditures: **\$15,020.35**

Major Group	Description	Check No.	Description (add'l)	Total		
1- Maintenance	City of North Augusta	#1213	Water service tap at boat dock area	\$1,000.00		
	Kenwin Bros. Stump & Tree Co, LLC MOWIT Lawn Care Service, LLC	#1204	Clear trees at boat dock drainage	\$1,270.00		
		#1177	Maintenance - December 2010	\$365.00		
		#1180	Maintenance - January 2011	\$365.00		
		#1184	Maintenance - February 2011	\$365.00		
		#1190	Maintenance - March 2011	\$365.00		
		#1191	Maintenance - April 2011	\$365.00		
		#1192	Maintenance - May 2011	\$365.00		
		#1198	Maintenance - June 2011	\$365.00		
		#1202	Maintenance - July 2011	\$365.00		
		#1205	5 lots in River Club Lane cul-de-sac	\$500.00		
		#1206	Maintenance - August 2011	\$365.00		
		#1209	Maintenance - September 2011	\$365.00		
	#1215	Maintenance - October 2011	\$365.00			
	#1217	Maintenance - November 2011	\$365.00			
	#1218	Entrance Sod	\$750.00			
	Steve Donohue	#1194	Bedding plants @ entrance	\$198.70		
		#1195	Bedding plants @ entrance	\$29.05		
	T. L. Wetherington	#1207	Repair community boat dock fence -six 48in x 6ft commercial grade vs insur payment of \$1,425	\$1,405.13		
	Lee Wetherington	#1212	Entrance - Bedford Nursery 273.58, Labor 100, Lowes 66.48	\$440.06		
1- Maintenance Total				\$9,972.94		
2 - Electricity	SCE&G	#1176	Entrance power & lights - Dec 2010	\$22.06		
		#1179	Entrance power & lights - Jan 2011	\$22.45		
		#1183	Entrance power & lights - Feb 2011	\$16.90		
		#1201	Entrance power & lights - July 2011 balance	\$5.66		
		#1203	Entrance power & lights - August 2011	\$22.28		
		#1208	Entrance power & lights - September 2011	\$22.47		
		#1214	Entrance power & lights - October 2011	\$22.36		
		#1216	Entrance power & lights - November 2011	\$22.68		
		Deposit 1	Entrance power & lights - March	\$22.57		
		Deposit 2	Entrance power & lights - April	\$22.18		
		Deposit 3	Entrance power & lights - May	\$22.17		
		Deposit 4	Entrance power & lights - June	\$22.18		
		Deposit 5	Entrance power & lights - July	\$16.33		
		2 - Electricity Total				\$262.29
		3- Communication	PowerServe International	#1189	Quarterly Web Site Hosting- Apr-June 2011	\$150.00
#1199	Quarterly Web Site Hosting - Jul-Sept 2011			\$150.00		
#1210	Quarterly Web Site Hosting - Oct-Dec 2011			\$150.00		
#1211	Domain RCHANA.com 1Yr Renewal			\$35.00		
#1219	Quarterly Web Site Hosting - Jan-Mar 2012			\$150.00		
3- Communication Total				\$635.00		
4 - Legal	City of North Augusta	#1181	2010 Taxes R-2010-99197	\$2.32		
	Harry J. Dolyniuk	#1196	2010 Tax returns	\$50.00		
	State Farm Insurance	#1200	Annual Liability Insurance	\$855.00		
	Zier Law Firm, LLC	#1182	RCHA vs Homeowner for covenant enforcement	\$2,822.78		
		#1193	Void	\$0.00		
4 - Legal Total				\$3,730.10		
5 - Misc	Gerald Baygents	#1187	Lot 61 Duplicate payment of 2011 HOA Dues	\$150.00		
	Harland Clarke check order	Direct	250 min, #1202-1453, May bank statement	\$74.11		
	Jennifer Adams	#1188	Annual Meeting Expenses	\$46.42		
	Steve Donohue	#1178	Reimburse for gift basket	\$53.49		
	U.S Postmater	#1197	PO Box 8042, 1-yr renewal	\$46.00		
	W. C. Lyon	#1186	Lot 67 Overpayment of 2011 HOA Dues	\$25.00		
	Tim Campbell	#1185	Lot 35 Overpayment of 2011 HOA Dues	\$25.00		
5 - Misc Total				\$420.02		
Grand Total				\$15,020.35		

Income: **\$14,530.43**

2011 Dues				
	Description	Gross	Net	Checks
75	75 Lots @\$150	\$11,250	\$11,250	
1	1 Lot @\$150 (61) paid at closing ar	\$300	\$150	\$150
2	2 Lots @ \$175 (35, 67) reimbursed	\$350	\$300	\$50
4	4 Lots @ \$175 (26, 37, 42, 68)	\$700	\$700	
2	2 Lots @ \$200 (62, 70)	\$400	\$400	
1	Yet to receive: 1 Lot (66)	\$0	\$0	
85	Total Lots	\$13,000	\$12,800	\$200

2011 Dues Summary	\$13,000
Insurance Payment - Boat Dock Fence	\$1,425
Reimbursement of SCEG Deposit - March 2011 Bill	\$105.43
	\$14,530.43

Balance December 31, 2011 ----- \$19,787.96