

September 2020 RCHA Treasurer Report

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

Balance September 1, 2020 ----- \$ 13,903.22

Checks written and assumed cleared in September 2020:

#1856 Lydia Project (In Honor of Bipin Chudgar) -----	\$120.00
#1857 TLW Lawn Care (August Maintenance – Invoice 1453) -----	\$480.00
#1858 City of North Augusta (Water Service Boat Dock thru 8/17) -----	\$36.48
#1859 Dominion Energy SC (Entrance power-meter 001982528 thru 8/26) -----	\$28.24
#1860 Dominion Energy SC (Boat dock power-meter 002163554 thru 8/26) -----	\$28.24
Debit - Paper Statement Fee -----	\$5.00

Total Expenses \$ 697.96

Deposits in September 2020:

None

Total Deposits \$0.00

Balance September 30, 2020 ----- \$13,205.26

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)	