

## January 2019 RCHA Treasurer Report

Meeting February 14, 2019 @ Kevin Colley's house

**Balance January 1, 2019 ----- \$ 11,526.91**

Checks written and assumed cleared in January 2019:

#1750 Lynn Porter / Tri-Ath-Lawn (December Maintenance less Nickel Ridge payment) -----\$163.12  
 #1751 Nickel Ridge (Pinestraw payment for Tri-Ath-Lawn) -----\$261.88  
 #1752 City of North Augusta (Water Service Boat Dock thru 12/14) ----- \$26.01  
 #1753 SCE&G (Entrance power-meter 001982528 thru 12/26) ----- \$32.14  
 #1754 SCE&G (Boat dock power-meter 002163554 thru 12/26) -----\$28.72  
 #1755 Lee Wetherington (Luminary drinks (39.74), lighters (14.45), flyers (100.21),  
 cookies (55.18), dues sign update (16.20) ----- \$225.83  
 #1756 Paula Bell (HOA Magnetic Business Cards) -----\$19.85  
 Debit - Paper Statement Fee -----\$5.00

**Total Expenses \$ 762.55**

Deposits in January 2019:

Date deposited:

01/25/2019 \$6,350 41 Lots @\$150 (2,5,6,7,10,11,12,17,18,19,30,31,32,35,36,38,39,40,42,43,45,47,48,  
 49,50,51,52,55,56,61,67,68,70,71,74,75,76,78,79,82,83)  
 2 Lots @\$100 (14,46) Overpaid in 2017 by \$50 each

**Total Deposits \$6,350.00**

**Balance January 31, 2019 ----- \$17,114.36**

RCHA Treasurer  
Tim Pate

**2019 HOA Dues Summary to date:**

**Total Deposits: \$12,675**

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

**Details:**

Dues are January & February @ \$150 / March @ \$175 / April and beyond @ \$200 +

Date deposited:

01/25/2019 \$6,350 41 Lots @\$150 (2,5,6,7,10,11,12,17,18,19,30,31,32,35,36,38,39,40,42,43,45,47,48,  
 49,50,51,52,55,56,61,67,68,70,71,74,75,76,78,79,82,83)  
 2 Lots @\$100 (14,46) Overpaid in 2017 by \$50 each  
 02/01/2019 \$2,550 17 Lots @\$150 (1,3,21,22,27,37,41,44,58,60,62,64,65,66,73,77,84)  
 02/08/2019 \$1,800 12 Lots @\$150 (4,8,9,13,15,20,28,34,53,54,57,59)  
 02/19/2019 \$1,350 9 Lots @\$150 (16,23,24,29,33,63,72,80,85)  
 02/25/2019 \$300 2 Lots @\$150 (26,81)  
 03/01/2019 \$150 1 Lot @\$150 (25)  
 03/15/2019 \$175 1 Lot @\$175 (69)