

## February 2019 RCHA Treasurer Report

Meeting May 14, 2019 @ Kevin Colley's house

**Balance February 1, 2019 ----- \$ 17,114.36**

Checks written and assumed cleared in February 2019:

#1757 Tri-Ath-Lawn (January Maintenance) -----	\$425.00
#1758 City of North Augusta (Water Service Boat Dock thru 1/16) -----	\$17.38
#1759 SCE&G (Entrance power-meter 001982528 thru 1/25) -----	\$29.98
#1760 Void	
#1761 SCE&G (Boat dock power-meter 002163554 thru 1/25) -----	\$28.72
#1762 City of North Augusta (Boat Dock area city tax (R-2018-101890)) -----	\$2.21
#1763 Lee Wetherington (Annual meeting refreshments) -----	\$61.34

**Total Expenses    \$ 564.63**

Deposits in February 2019:

Date deposited:

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)

**Total Deposits    \$6,000.00**

**Balance February 28, 2019 ----- \$22,549.73**

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)