

December 2012 RCHA Treasurer Report

Meeting January 9, 2013 @ Tim Pate's house

Balance December 1, 2012 ----- \$20,125.96

Checks written and assumed cleared in December 2012:

#1288 City of North Augusta (Water Service Boat Dock thru 11/15) -----	\$49.68
#1289 SCE&G (Boat dock power-meter 002163554 thru 11/26) -----	\$22.04
#1290 SCE&G (Entrance power-meter 001982528 thru 11/26) -----	\$24.56
#1291 MOWIT Lawn Care Service, LLC (November Maint.) -----	\$365.00
#1292 MOWIT Lawn Care Service, LLC (Lot #68 mowing on 8/27) -----	\$150.00
#1293 MOWIT Lawn Care Service, LLC (Boat Dock area pinestraw on 8/27) -----	\$300.00
#1294 MOWIT Lawn Care Service, LLC (Entrance rye grass & fertilizer on 10/9) -----	\$300.00
#1295 Aiken County Treasurer (2012 taxes Boat Dock area) -----	\$7.12
#1296 Laurelwood Landscaping (Fall Flowers for entrance) -----	\$575.00
#1297 Power Serve International (Web hosting & support - Jan-Mar 2013) -----	\$150.00
#1298 The River Golf Club (2yards sand - luminaries) -----	\$50.00
#1299 Steve Donohue (Luminary bags and candles) -----	\$231.96
#1300 Steve Donohue (Christmas lights - entrance) -----	\$343.96
#1301 Steve Donohue (sign hardware (\$11.05) & luminary lighters (\$16.05)) -----	\$27.10

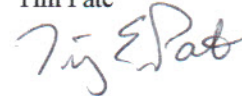
Total Expenses \$ 2,596.42

Deposits in December 2012: None

Total Deposits \$ 0.00

Balance December 31, 2012 ----- \$17,529.54

RCHA Treasurer
Tim Pate



Fees for Lot Mowing:

Homeowners that have not reimbursed the RCHA for cutting their lots: Carryover from the last Treasure's report:

Lot 60 - \$300.00

68 - ~~\$735.00~~ (Added - Check #1292 for \$150)

Total \$1,035.00

Additional charges:

5 lots in cul-de-sac (Pre-2012 Master's mowing unclarified between board/vendor) - \$500.00 to be written off.