

2012 RCHA Treasure's Report

Balance January 1, 2012 ----- \$19,787.96

Expenditures: \$17,837.12

Major Group	Description	Check No.	Description (add'l)	Total	
1- Maintenance	City of North Augusta	#1230	Water Service Boat Dock	\$42.97	
		#1235	Water Service Boat Dock	\$17.82	
		#1244	Water Service Boat Dock	\$21.13	
		#1251	Water Service Boat Dock	\$22.19	
		#1255	Water Service Boat Dock thru 5/25	\$49.46	
		#1262	Water Service Boat Dock thru 6/18	\$47.04	
		#1267	Water Service Boat Dock thru 7/16	\$43.19	
		#1270	Water Service Boat Dock thru 8/17	\$47.15	
		#1279	Water Service Boat Dock thru 9/18	\$48.14	
		#1282	Water Service Boat Dock thru 10/16	\$48.25	
		#1288	Water Service Boat Dock thru 11/15	\$49.68	
		MOWIT Lawn Care Service, LLC	#1221	Dec Maint.	\$365.00
			#1231	Jan Maint. & 80 Pinestraw	\$445.00
			#1236	Feb Maint.	\$365.00
			#1243	Mar Maint.	\$365.00
	#1250		Apr Maint.	\$365.00	
	#1256		May Maint. & cut azaleas(60)	\$425.00	
	#1263		June Maint.	\$365.00	
	#1266		July Maint.	\$365.00	
	#1277		August Maint.	\$365.00	
	#1280		September Maint.	\$365.00	
	#1285		October Maint.	\$365.00	
	#1291		November Maint.	\$365.00	
	Steve Donohue	#1281	Boat Dock Area drainage repair parts, NA city labor	\$97.59	
		#1232	Weed & Feed boat dock area	\$42.78	
	Lee Wetherington	#1233	Boat dock benches	\$419.56	
		#1245	Entrance Spring Planting	\$350.35	
		#1247	Roundup, Fireant	\$94.28	
		#1257	Entrance-six hibiscus plants	\$38.39	
	Laurelwood Landscaping	#1239	Boat dock Sprinkler & Fence ground Cover	\$2,731.00	
		#1246	Landscaping Boat dock Area	\$1,744.00	
	Christmas and Nite Time Decors of Augusta	#1296	Fall Flowers for entrance	\$575.00	
		#1252	Entrance Sign Lighting	\$1,900.00	
Augusta Landscape and Maintenance Co.	#1269	Lot #68 mowing service -July 13, 2012	\$45.00		
1- Maintenance Total				\$13,744.97	
2 - Electricity	SCE&G	#1220	New boat dock power - Dec	\$25.55	
		#1222	Entrance power & lights - Dec	\$25.65	
		#1228	Entrance power & lights- meter 001982528 - Jan	\$23.55	
		#1229	Boat dock power-meter 002163554 - Jan	\$21.49	
		#1234	Boat dock power-meter 002163554 - Feb	\$21.49	
		#1241	Boat dock power-meter 002163554 - Mar	\$21.61	
		#1248	Boat dock power-meter 002163554 - Apr	\$21.47	
		#1249	Entrance power-meter 001982528 - Apr	\$21.84	
		#1253	Boat dock power-meter 002163554 - May	\$21.60	
		#1254	Entrance power-meter 001982528 - May	\$22.83	
		#1260	Boat dock power-meter 002163554 - June	\$21.50	
		#1261	Entrance power-meter 001982528 - June	\$23.36	
		#1271	Boat dock power-meter 002163554 - July	\$21.60	
		#1272	Entrance power-meter 001982528 - July	\$23.08	
		#1275	Boat dock power-meter 002163554 - August	\$43.53	
		#1276	Entrance power-meter 001982528 - August	\$46.98	
		#1283	Boat dock power-meter 002163554 thru 10/25	\$21.50	
		#1284	Entrance power-meter 001982528 thru 10/25	\$23.85	
		#1289	Boat dock power-meter 002163554 thru 11/26	\$22.04	
		#1290	Entrance power-meter 001982528 thru 11/26	\$24.56	
2 - Electricity Total				\$499.08	
3- Communication	Power Serve International	#1237	Web Hosting - April-June	\$150.00	
		#1274	Web hosting & support - Oct-Dec 2012	\$150.00	
		#1278	Web hosting & support - Jul-Sept 2012	\$150.00	
		#1297	Web hosting & support - Jan-Mar 2013	\$150.00	
		3- Communication Total			
4 - Legal	City of North Augusta	#1227	2011 Taxes - R-2011-99546	\$2.23	
	Aiken County Treasurer	#1226	2011 Taxes - R-2011-099546	\$7.69	
		#1295	2012 taxes Boat Dock area	\$7.12	
	State Farm	#1265	Joan Knight-Piercy insurance policy #99-EH-4926-0 plus D&O Rider	\$609.00	
		#1273	Joan Knight-Piercy insurance policy #99-EH-4926-0 plus D&O Rider	\$800.00	
4 - Legal Total				\$1,426.04	
5 - Misc	Jennifer Adams	#1240	Annual Meeting Expenses	\$76.58	
	Steve Donohue	#1223	Reimburse for E. Hensel Book & golf shirt	\$64.92	
		#1258	(80) American Flags	\$66.81	
		#1264	85 flag brackets- Gettysburg Flag Works, Inc.	\$313.00	
		#1287	Two road signs with law regarding Runners & cyclists	\$108.62	
		#1299	Luminary bags and candles	\$231.96	
		#1300	Christmas lights - entrance	\$343.96	
		#1301	sign hardware (\$11.05) & luminary lighters (\$16.05)	\$27.10	
	Dr. Robert Gordon	#1224	Lot 69 - Overpayment of Dues	\$25.00	
	W. W. Farr	#1225	Lot 18 - Overpayment of Dues	\$25.00	
	U.S. Postmaster	#1238	100 Stamps	\$45.00	
		#1259	P. O. Box 8042 one year rental thru 6/30/2013	\$48.00	
	Void	#1242	Void	\$0.00	
	Fred Ilardi	#1268	(3)Gifts for new homeowners-\$25 gift cards and gardenia plant	\$123.09	
		#1286	(10) American flags	\$17.98	
		Bank paid \$17.99	\$0.01		
The River Golf Club	#1298	(2) yards sand - luminaries	\$50.00		
5 - Misc Total				\$1,567.03	
Grand Total				\$17,837.12	

2012 RCHA Treasure's Report

Income: \$15,578.70

2011 Dues Summary (Gross)	\$13,100
Direct Bank deposit - Paypal Credit (1/23/2012)	\$0.20
Lawsuit settlement (2/10/2012)	\$2,478.50
	\$15,578.70

2012 Dues				
	Description	Gross	Net	Checks
79	79 Lots @ \$150	\$11,850	\$11,850	
2	2 Lots @ \$175 (18, 69) reimbursed \$25 each (checks #1224 & #1225)	\$350	\$300	\$50
4	4 Lots @ \$175 (20, 66, 67, 75)	\$700	\$700	
1	1 Lot @ \$200 (66) for last year (2011)	\$200	\$200	
0	Yet to be received			
86	Total Lots	\$13,100	\$13,050	\$50

Details:

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

Date deposited:

1/23/2012	\$0.20	Paypal Credits	
1/27/2012	\$5,850	39 Lots (1, 5, 6, 7, 8, 9, 11, 13, 14, 17, 19, 21, 22, 27, 30, 31, 32, 36, 39, 40, 41, 45, 46, 47, 49, 50, 51, 52, 53, 54, 55, 58, 60, 61, 72, 74, 77, 84, 85)	
2/3/2012	\$350	2 Lots (18, 69) @ \$175, reimburse overpayment of \$25 each due.	
2/3/2012	\$3,450	23 Lots (2, 10, 12, 24, 25, 26, 28, 34, 35, 38, 43, 44, 48, 57, 59, 70, 71, 76, 78, 79, 80, 81, 83)	
2/10/2012	\$2,478.50	Lawsuit Settlement	
2/29/2012	\$1,500	10 Lots (3, 4, 15, 23, 29, 33, 56, 63, 73, 82)	
3/2/2012	\$750	5 Lots (16, 37, 42, 64, 68)	
3/23/2012	\$350	2 Lots @ \$175 (20, 75)	
3/26/2012	\$375	1 Lot (66) 2011 Dues @ \$200 and 2012 Dues @ \$175	
4/13/2012	\$175	1 Lot (67) dated March 28	
5/9/2012	\$150	1 Lot (65) Check dated May 8 but payment was based on lot 64 payment on February 29 and after denial during the May 1 board meeting regarding one payment for both lots.	
7/20/2012	\$150	Lot 62 received upon closing from JR Homes of South Carolina LLC to new owner.	

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