

2010 RCHA Treasurer Report

Balance January 1, 2010 ----- \$22,070.02

Expenditures:

MOWIT Lawn Care Service, LLC (Maintenance-\$365/mo x 12 mo) -----	\$4,380.00
MOWIT Lawn Care Service, LLC (Entrance Flower Beds & Resod)-----	1,250.00
MOWIT Lawn Care Service, LLC (Tree Removal & Yard Cleanup) -----	275.00
C&C Electrical (Entrance power pole/road bore/light & recepticles) -----	1,750.00
SCE&G (Electrical Deposit - February) -----	150.00
SCE&G (Power bill - March thru 2010 Dec) -----	202.67
Central Fencing & Maint Co. (90ft Aluminum three rail fence @ outfall) -	3,150.00
PowerServe International (Web site hosting & domain @\$150/qtr) -----	600.00
PowerServe International (Web site for Jan-Mar 2011) -----	150.00
City of North Augusta (Taxes) -----	2.32
Aiken County Treasurer (Taxes) -----	7.07
South Carolina Dept of Revenue (RCHA C Corp Income Tax) -----	25.00
Secretary of State for SC (Change of registered Agent for non profit) -----	10.00
H.J. Dolyniuk CPA (File Taxes) -----	40.00
Postmaster (P.O. Box Rent) -----	44.00
State Farm Insurance (Liability Insurance) -----	888.00
John N. Oliver –Design phase River Club Entrance sign -----	500.00
Jennifer Adams (Expenses Homeowner’s Spring Meeting @ Police Hut) --	84.29
Lee Wetherington (No Outlet sign) -----	35.31
Lee Wetherington - Fall plant@entrance (rye/pansies/sprinkler control) ----	447.36
Steve Donohue (Communigraphics- Repaint Entrance Sign) -----	240.75
Steve Donohue (Reimburse for HOA park sign & written notices) -----	48.73
Steve Donohue –Reimburse gift Certificates (3) & Sprinkler heads -----	112.19
Susan Thrush (Overpayment of annual dues, \$200 vs \$175) -----	25.00
Total 2010 Expenditures	\$14,417.69

Income:

Association Dues (85 lots @ \$150) -----	\$12,750.00
Association Late Fees -----	150.55
Overpayment -----	25.00
Lots with no record of payment (2) -----	(300.00)
Total 2010 Income	\$12,625.55

Balance December 31, 2010 ----- \$20,277.88

RCHA Treasurer
Tim Pate