

## March 2015 RCHA Treasurer Report

Meeting April 21, 2015 @ Lee Wetherington's house

**Balance March 1, 2015** ----- **\$ 29,367.10**

Checks written and assumed cleared in March 2015:

#1461 Brian Lee – Lee Landscaping and More (February Maintenance) -----	\$325.00
#1462 SCE&G (Entrance power-meter 001982528 thru 2/24) -----	\$24.88
#1463 SCE&G (Boat dock power-meter 002163554 thru 2/24) -----	\$24.88
#1464 City of North Augusta (Water Service Boat Dock thru 2/17) -----	\$43.08
#1465 City of North Augusta (2014 City Taxes – R-2014-100511) -----	\$2.23
#1466 Tri-Ath-Lawn (trim/prune live oaks) -----	\$1,638.50
#1467 Steve Donohue ((2) 357 watch batteries for sprinkler timer) -----	\$12.94
#1468 Tri-Ath-Lawn (entrance & boat dock area - pinestraw (270) & weed spray (60)) -----	\$330.00
<b>Total Expenses</b>	<b>\$ 2,401.51</b>

Deposits in March 2015:

03/03/2015 \$600 4 Lots (2,42,67,81)

**Total Deposits \$ 600.00**

**Balance March 31, 2015** ----- **\$ 27,565.59**

RCHA Treasurer  
Tim Pate

### 2015 HOA Dues Summary to date (thru March):

**Total Deposits: \$12,475**

**Total to Date: 84 of 85 lots (99%)**

**Details:**

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

Date deposited:

06/27/2014	\$0	1 Lot (38) Included in last year's income.
01/23/2015	\$1,950	13 Lots (1,7,24,30,39,45,46,47,49,50,75,79,80)
01/23/2015	\$175	1 Lot (58) \$25 refund due.
01/30/2015	\$600	4 Lots (13,34,69,74)
02/06/2015	\$1,200	8 Lots (4,10,14,15,19,26,56,73)
02/10/2015	\$5,550	37 Lots (3,5,6,8,11,12,16,17,18,21,22,25,27,28,31,32,36,37,40,41,44,51,52,55,57, 60,61,62,63,66,71,72,76,77,78,83,85)
02/10/2015	\$1,200	8 Lots (20,33,35,43,48,53,54,82)
02/20/2015	\$600	4 Lots (9,64,65,70)
02/27/2015	\$600	4 Lots (23,29,59,84)
03/03/2015	\$600	4 Lots (2,42,67,81)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

### 2014 HOA Dues Summary to date:

**Total Deposits: \$12,750**

**Total to Date: 84 of 85 lots (99%)**

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

### 2013 HOA Dues Summary to date:

**Total Deposits: \$12,900 to Date**

**Total to Date: 84 of 85 lots (99%)**

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

### 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	All prior to March 2009
68 - <u>\$955.00</u>	\$390 prior to March 2009, Ck #1115 (\$150), Ck #1205 (\$0), Ck #1292 (\$150), Ck #1413 (\$80), Ck #1416 (\$100), Ck #1426 (\$50), Ck #1438 (\$35)
<b>Total</b>	<b>\$1,255.00</b>