

May 2011 RCHA Treasurer Report

Meeting May 31, 2011 @Ed Hensel 's House

Balance May 1, 2011 ----- **\$28,081.46**

Checks written and assumed cleared in May 2011:

#1191 MOWIT Lawn Care Service, LLC (April Maint.) ----- \$365.00
#1192 MOWIT Lawn Care Service, LLC (May Maint.) ----- \$365.00

SCE&G (Power bill) statement through 4/28/2011 included charges of \$22.18 with a credit balance of \$82.86 now reduced to \$60.68.

Total Expenses \$ 730.00

Deposits in May 2011:
None.

Total Deposits \$ 0.00

Balance May 31, 2010 ----- **\$27,351.46**

RCHA Treasurer
Tim Pate

2011 HOA Dues Summary to date:

Date deposited: Dues are January & February @ \$150/ March @ \$175/April and beyond @\$200 +
1/21/2011 \$3,150 21 Lots (2, 5, 8, 11, 14, 17, 18, 19, 21, 22, 30, 31, 32, 40, 41, 49, 50, 51, 55, 58, 72)

1/28/2011 \$3,150 21 Lots (1, 4, 6, 7, 9, 27, 34, 36, 44, 45, 46, 47, 52, 61, 64, 65, 69, 74, 77, 84, 85)

2/4/2011 \$3,750 25 Lots (3,10,12,13, 15, 16, 24, 25, 28, 38, 39, 43, 48, 53, 54, 57, 59, 63, 71, 76, 78, 79, 80, 81, 82)

Paid on time but not deposited until March 4 –

3/4/2011 \$1,550 10 Lots (20, 23, 29, 33, 35, 60, 61, 67, 73, 83)

Note 1: Paid but reimbursed overpayment (\$25ea/\$50 total) - Lot 35 & 67 – each wrote check for \$175.

Note 2: Lot 61 paid twice - once from closing through David L. Huguenin (1/25) and also directly (2/17).
Reimbursed in March.

Total: Net of \$1,350 9 Lots (20, 23, 29, 33, 35, 60, 67, 73, 83)

Paid on time but not deposited until March 11 –

Deposited as check written at \$150, check dated and letter postmarked 2/18/2011.

3/11/2011 \$150 1 Lot (56)

Paid in March (@\$175) and not deposited until April:

4/1/2011 \$675 4 Lots (26, 37, 68, 75)

Note: Check for Lot 75 was dated March 4 and written for only \$150.

4/15/2011 \$175 1 Lot (42)
Note: Letter postmarked 3/30/2011.

Total Deposits \$12,600 (\$12,400 Net) through May

Total to Date: 82 of 85 lots (96%)

Yet to receive: 3 Lots (62, 66, 70)

Homeowners that have not reimbursed the RCHA for cutting their lots: Carryover from the last Treasure's report with no additional charges:

Lot 60 - \$300.00

68 - \$540.00

Total \$840.00