

November 2011 RCHA Treasurer Report

Meeting December 6, 2011 @ Ed Hensel's House

Balance November 1, 2011 ----- **\$22,463.00**

Checks written and assumed cleared in November 2011:

#1213 City of North Augusta (Water service tap at boat dock area) ----- \$1000.00
#1214 SCE&G (Entrance power & lights) ----- \$22.36
#1215 MOWIT Lawn Care Service, LLC (October Maint.) ----- \$365.00

Total Expenses \$ 1,387.36

Deposits in November 2011:

None

Total Deposits \$ 0.00

Balance November 30, 2011 ----- **\$21,075.64**

RCHA Treasurer
Tim Pate

2011 HOA Dues Summary to date:

Total Deposits: \$13,000 (\$12,800 Net) through September

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

Yet to receive: 1 Lot (66)

Fees for Lot Mowing:

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

Lot 60 - \$300.00

68 - \$540.00

Total \$840.00

Additional charges:

5 lots in cul-de-sac (to be clarified with board/vendor) - \$500.00