

August 2010 RCHA Treasurer Report

Meeting September 7, 2010 @ L.Wetherington's House

Balance August 1, 2010 ----- **\$23,585.39**

Checks written and assumed cleared in August 2010:

#1156 SCE&G (Power bill) -----	\$20.84
#1157 MOWIT Lawn Care Service, LLC (July Maint.) -----	\$365.00
#1158 Steve Donohue -Reimburse gift Certificates (2) & Sprinkler head -----	\$67.05

Total Expenses \$ 452.89

Deposits in August 2010:

RCHA 2010 Dues: None

Total Deposits \$ 0

Balance August 31, 2010 ----- **\$23,132.50**

RCHA Treasurer
Tim Pate

Status of RCHA 2010 Dues @ \$150 per lot:

January	44		\$6,600
February	33		4,950
February	2		300(under the wire, reflected in March Deposits)
79 of 85 lots (93%) @ \$150/ea			
Dues @ \$175 per lot			
March	1		175
March	1		175(under the wire, reflected in April Deposits)
Additional Dues			
May	1		200.55
July	1		200
83 of 85 lots (98%) Total			

Homeowners that have yet to pay annual 2010 dues:

Lot #	Owner
62	Allen (paid only Lot 25)
70	Shears

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	
70 - \$390.00	
Total	\$1,230.00