

March 2010 RCHA Treasurer Report

Spring Homeowners meeting last week @ Police Hut (Masters Week, i.e. no meeting)

Balance March 1, 2010 ----- \$30,840.02

Checks written and assumed cleared in March 2010:

#1131 MOWIT Lawn Care Service, LLC (February Maint.) -----	\$365.00
#1132 SCE&G (First power bill) -----	\$14.87
#1133 City of North Augusta (2009 City Taxes) -----	\$2.32
#1134 Steve Donohue (Reimburse for HOA park sign & written notices) -----	\$48.73
#1135 Lee Wetherington (No Outlet sign) -----	\$35.31

Total Expenses \$ 466.23

Deposits in March 2010:

RCHA 2010 Dues: 2 lots @ \$150/ea
 1 lots @ \$175/ea (\$200 paid, \$25 reimburse due)

Total Deposits \$ 500.00

Balance March 31, 2010 ----- \$30,873.79

RCHA Treasurer
Tim Pate

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

January	44	\$6,600
February	33	4,950
February (under the wire) 2		300
Dues @ \$175 per lot		
March	1	175
79 of 85 lots (93%) @ \$150/ea		
80 of 85 lots (94%) Total		

Lot 68 - Barnes (received with post mark of 3/30/2010, deposit of \$175 will show in April)

Homeowners that have yet to pay annual dues:

Lot #	Owner
29	Hatch
62	Allen (paid only Lot 25)
63	Taylor, Bean & Whitaker
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