

September 2010 RCHA Treasurer Report

Meeting October 5, 2010 @ S. Donohue's House

Balance September 1, 2010 ----- \$23,132.50

Checks written and assumed cleared in September 2010:

#1159 SCE&G (Power bill) -----	\$20.01
#1160 MOWIT Lawn Care Service, LLC (July Maint.) -----	\$365.00
#1161 Steve Donohue -Reimburse for gift card & potted plant -----	\$31.40
#1162 John N. Oliver -Design phase River Club Entrance sign -----	\$500.00

Total Expenses \$ 916.41

Deposits in September 2010:

RCHA 2010 Dues: None

Total Deposits \$ 0

Balance September 30, 2010 ----- \$22,216.09

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 Treasurer's report with no additional charges:

Lot 60 - \$300.00	
68 - \$540.00	
70 - \$390.00	
Total \$1,230.00	