

December 2011 RCHA Treasurer Report

Meeting January 10, 2011 @ Steve Donohue's House

Balance December 1, 2011 ----- **\$21,075.64**

Checks written and assumed cleared in December 2011:

#1216 SCE&G (Entrance power & lights - Nov) -----	\$22.68
#1217 MOWIT Lawn Care Service, LLC (Nov Maint.) -----	\$365.00
#1218 MOWIT Lawn Care Service, LLC (Entrance Sod) -----	\$750.00
#1219 PowerServe International (Web Site Hosting Jan-Mar 2012) -----	\$150.00

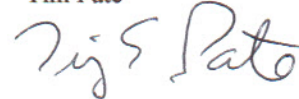
Total Expenses \$ 1,287.68

Deposits in December 2011:
None

Total Deposits \$ 0.00

Balance December 31, 2011 ----- **\$19,787.96**

RCHA Treasurer
Tim Pate



Now Due - 2012 HOA Dues

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 Treasure's report:

Lot 60 - \$300.00
68 - <u>\$540.00</u>
Total \$840.00

Additional charges:

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