

August 2013 RCHA Treasurer Report

Meeting September 11, 2013 @ Kim Romaner's house

Balance August 1, 2013 ----- **\$21,214.27**

Checks written and assumed cleared in August 2013:

#1345 City of North Augusta (Water Service Boat Dock thru 7/17)	\$101.28
#1346 Greenest Grass LLC (June Maintenance - New Contractor- Invoice 1407 part 1)	\$399.00
#1347 Greenest Grass LLC (July Maintenance -Invoice 1407 part 2)	\$399.00
#1348 Greenest Grass LLC (Special request -Weed eat/spray boat dock area- 1407 part 3)	\$135.00
#1349 SCE&G (Boat dock power-meter 002163554 thru 7/26)	\$23.52
#1350 SCE&G (Entrance power-meter 001982528 thru 7/26)	\$25.37
#1351 State Farm Specialty Insurance (Homeowners D&O-Policy #PS0000004388601)	\$881.00
#1352 Steve Donohue (Project Jackson -Letters to School Board)	\$9.06

Total Expenses \$ 1,973.23

Deposits in August 2013:

None

Total Deposits \$ 0.00

Balance August 31, 2012 ----- **\$19,241.04**

RCHA Treasurer
Tim Pate



2013 HOA Dues Summary to date:

Total Deposits: \$12,900 through August
Total to Date: 84 of 85 lots (99%)

Details:

Dues are January & February @ \$150/ March @ \$175/April and beyond @\$200 +

Date deposited:

1/22/2013	\$4,500	30 Lots (5, 8, 11, 14, 24, 27, 30, 31, 32, 38, 39, 40, 41, 43, 44, 46, 47, 50, 51, 52, 55, 58, 62, 72, 74, 76, 77, 82, 83, 84)
1/31/2013	\$2,100	14 Lots (1, 4, 7, 12, 13, 16, 34, 35, 45, 49, 53, 57, 70, 85)
2/4/2013	\$1,050	7 Lots (17, 21, 26, 48, 78, 79, 80)
2/8/2013	\$150	1 Lot (15)
2/19/2013	\$1,800	12 Lots (6, 10, 18, 19, 25, 28, 33, 54, 59, 64, 65, 71)
3/1/2013	\$1,800	12 Lots (2, 3, 9, 23, 29, 36, 37, 56, 60, 61, 63, 69)
4/5/2013	\$150	1 Lot (22) Postmarked February 28.
4/5/2013	\$350	2 Lots (66, 73) Paid in March@ \$175 each.
4/15/2013	\$200	1 Lot (20)
5/31/2013	\$200	1 Lot (67)
6/21/2013	\$200	1 Lot (42)
6/26/2013	\$200	1 Lot (75)
7/26/2013	\$200	1 Lot (81)

Yet to receive dues: (Lot-Owner)
(68-Barnes)

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	(All prior to March 2009)
68 - <u>\$735.00</u>	(\$390 prior to March 2009, Last added on 12/12/2012 - Check #1292 for \$150)
Total	\$1,035.00