

## October 2011 RCHA Treasurer Report

Meeting November 9, 2011 @ Steve Donohue's House

**Balance October 1, 2011** ----- **\$23,475.53**

Checks written and assumed cleared in October 2011:

#1208 SCE&G (Entrance power & lights) -----	\$22.47
#1209 MOWIT Lawn Care Service, LLC (September Maint.) -----	\$365.00
#1210 PowerServe International (Web Site Hosting Oct-Dec) -----	\$150.00
#1211 PowerServe International (Domain RCHANA.com 1Yr Renewal) -----	\$35.00
#1212 Lee Wetherington (Entrance - Bedford Nursery 273.58, Labor 100, Lowes 66.48) ---	\$440.06

**Total Expenses \$ 1,012.53**

Deposits in October 2011:

None

**Total Deposits \$ 0.00**

**Balance October 31, 2011** ----- **\$22,463.00**

RCHA Treasurer  
Tim Pate

### 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