

August 2017 RCHA Treasurer Report

Meeting October 17, 2017 @ Lee Wetherington's house

Balance August 1, 2017 ----- **\$ 13,978.19**

Checks written and assumed cleared in August 2017:

#1651 Tri-Ath-Lawn (July Maintenance) -----	\$425.00
#1652 SCE&G (Entrance power-meter 001982528 thru 7/26) -----	\$29.97
#1653 SCE&G (Boat dock power-meter 002163554 thru 7/26) -----	\$30.12
#1654 City of North Augusta (Water Service Boat Dock thru 7/18) -----	\$43.92
#1655 State Farm Specialty Products - D&O Liability Insr (#PS 4388605 thru 8/1/18) -----	\$881.00
Debit - Paper Statement Fee -----	\$3.00
Total Expenses	\$1,413.01

Deposits in August 2017:

8/11/2017 \$ 350 2 Lots (60,69) Checks for \$150 when \$175 required, balanced received

Total Deposits \$350.00

Balance August 31, 2017 ----- **\$12,915.18**

RCHA Treasurer
Tim Pate

2017 HOA Dues Summary to date:

Total Deposits: \$12,880

Total to Date: 82 of 85 lots (96%)

Details:

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

Date deposited:

01/27/2017	\$2,550	13 Lots @\$150 (1,2,8,11,30,32,39,52,58,71,72,75,79)	3 Lots @\$200 (14,46,51)
02/03/2017	\$4,350	27 Lots @\$150 (3,6,7,10,12,13,17,18,23,25,26,28,31,35,37,45,47,48,49,50,53,74,78,80,82,83,85)	1 Lot @\$300 (44) Paid for 2017 & 2018
02/10/2017	\$2,250	15 Lots @\$150 (5,15,19,21,24,41,43,55,59,61,63,66,73,76,77)	
02/17/2017	\$1,800	12 Lots @\$150 (9,16,22,29,33,34,38,40,57,62,67,70)	
03/03/2017	\$1,050	7 Lots @\$150 (4,27,36,54,56,81,84)	
03/17/2017	\$ 530	1 Lot @\$150 (42) Paid for 2017 (\$150) & 2016 (\$200)	
		1 Lot @\$175 (20) Paid \$180 Cash	
08/11/2017	\$ 350	2 Lots (60,69) Checks for \$150 when \$175 required, balanced received	

Yet to receive dues: 3 Lots (64,65,68)

2016 HOA Dues Summary to date:

Total Deposits: \$12,810 +\$200 in 2017

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

2015 HOA Dues Summary to date:

Total Deposits: \$12,475 +\$350 mowing reimbursement

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

2014 HOA Dues Summary to date:

Total Deposits: \$12,750

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

2013 HOA Dues Summary to date:

Total Deposits: \$12,900 to Date

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

Fees for Lot Mowing:

Homeowners that have not reimbursed the RCHA for cutting their lots.

Carryover from the last Treasurer's report:

Lot 60 - \$ 245.00

68 - \$1,315.00

Ck #1509 (\$70), Ck #1515 (\$70), Ck #1560 (\$70), Ck #1566 (\$35)

\$390 prior to March 2009, Ck #1115 (\$150), Ck #1205 (\$0), Ck #1292 (\$150),
Ck #1413 (\$80), Ck #1416 (\$100), Ck #1426 (\$50), Ck #1438 (\$35), Ck #1474
(\$45), Ck #1477 (\$35), Ck #1500 (\$35), Ck #1509 (\$70), Ck #1515 (\$70), Ck
#1560 (\$70), Ck #1566 (\$35)

Total \$1,560.00