

February 2015 RCHA Treasurer Report

Meeting March 10, 2015 @ Jennifer Adams' house

Balance February 1, 2015 ----- **\$ 20,907.42**

Checks written and assumed cleared in February 2015:

#1455 Brian Lee – Lee Landscaping and More (January Maintenance) -----	\$325.00
#1456 SCE&G (Entrance power-meter 001982528 thru 1/27) -----	\$25.33
#1457 SCE&G (Boat dock power-meter 002163554 thru 1/27) -----	\$24.88
#1458 City of North Augusta (Water Service Boat Dock thru 1/16) -----	\$36.36
#1459 Power Serve International (Web domain name renewal 2015) -----	\$35.00
#1460 Lee Wetherington (Entrance flowers-Azaleas from Lowes) -----	\$243.75
Total Expenses	\$ 690.32

Deposits in February 2015:

02/06/2015	\$1,200	8 Lots (4,10,14,15,19,26,56,73)	
02/10/2015	\$5,550	37 Lots (3,5,6,8,11,12,16,17,18,21,22,25,27,28,31,32,36,37,40,41,44,51,52,55,57, 60,61,62,63,66,71,72,76,77,78,83,85)	
02/10/2015	\$1,200	8 Lots (20,33,35,43,48,53,54,82)	
02/20/2015	\$600	4 Lots (9,64,65,70)	
02/27/2015	\$600	4 Lots (23,29,59,84)	
			Total Deposits \$ 9,150.00

Balance February 28, 2015 ----- **\$ 29,367.10**

RCHA Treasurer
Tim Pate

2015 HOA Dues Summary to date (thru February):

Total Deposits: \$11,875

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

Details:

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

Date deposited:

06/27/2014	\$0	1 Lot (38)	Included in last year's income.
01/23/2015	\$1,950	13 Lots (1,7,24,30,39,45,46,47,49,50,75,79,80)	
01/23/2015	\$175	1 Lot (58)	\$25 refund due.
01/30/2015	\$600	4 Lots (13,34,69,74)	
02/06/2015	\$1,200	8 Lots (4,10,14,15,19,26,56,73)	
02/10/2015	\$5,550	37 Lots (3,5,6,8,11,12,16,17,18,21,22,25,27,28,31,32,36,37,40,41,44,51,52,55,57, 60,61,62,63,66,71,72,76,77,78,83,85)	
02/10/2015	\$1,200	8 Lots (20,33,35,43,48,53,54,82)	
02/20/2015	\$600	4 Lots (9,64,65,70)	
02/27/2015	\$600	4 Lots (23,29,59,84)	
03/03/2015	\$600	4 Lots (2,42,67,81)	deposit to show next month

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 Treasure's report:

Lot 60 - \$300.00	All prior to March 2009
68 - <u>\$955.00</u>	\$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)
Total	\$1,255.00