

# June 2014 RCHA Treasurer Report

Meeting August 12, 2014 @ Lee Wetherington's house

**Balance June 1, 2014 ----- \$24,133.09**

Checks written and assumed cleared in June 2014:

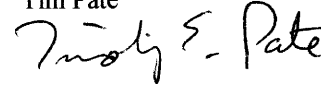
#1406 Brian Lee – LBE Landscaping (May Maintenance) -----	\$325.00
#1407 SCE&G (Boat dock power-meter 002163554 thru 5/27) -----	\$24.82
#1408 SCE&G (Entrance power-meter 001982528 thru 5/27) -----	\$26.85
#1409 City of North Augusta (Water Service Boat Dock thru 5/15) -----	\$37.76
#1410 U.S Postal Service (Post Office Box Rental – 1 year until 6/30/2015) -----	\$58.00
#1411 Power Serve International (Web hosting & support – July-Sept 2014) -----	\$150.00
#1412 State Farm (Joan Kight-Piercy)(Annual Residential Assoc Policy #99-EH-4926-0) -----	\$791.00
#1413 Brian Lee – LBE Landscaping (Lot 68 Mowing requested) -----	\$80.00
#1414 Power Serve International (Web hosting & support – Apr-June 2014) -----	\$150.00
<b>Total Expenses</b>	<b>\$ 1,643.43</b>

Deposits in June 2014:

06/27/2014	\$600	2 Lot (20, 38)	
		1 Lot(38)	2015 Dues plus \$50 donation.
			<b>Total Deposits \$600.00</b>

**Balance June 30, 2014 ----- \$23,089.66**

RCHA Treasurer  
Tim Pate



**2014 HOA Dues Summary to date:**

**Total Deposits: \$12,750 through June**  
**Total to Date: 84 of 85 lots (99%) through June**

**Details:**

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

Date deposited:

01/28/2014	\$750	5 Lots (21, 24, 59, 79, 82)	
01/31/2014	\$7,075	47 Lots (1, 2, 3, 5, 6, 8, 9, 10, 11, 12, 13, 14, 17, 18, 22, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 44, 45, 46, 47, 49, 50, 51, 52, 53, 55, 58, 61, 71, 72, 73, 74, 75, 77, 83, 84, 85) Refund due Lot 85 (\$25)	
02/03/2014	\$150	1 Lot (26)	
02/21/2014	\$2,400	16 Lots (4, 7, 16, 19, 25, 48, 57, 63, 64, 65, 66, 69, 70, 76, 78, 80)	
02/28/2014	\$1,050	7 Lots (28, 29, 34, 43, 56, 60, 62)	
03/07/2014	\$450	3 Lots (23, 54, 81)	
03/14/2014	\$300	2 Lots (15, 42)	
04/17/2014	\$175	1 Lot (67)	
06/27/2014	\$600	2 Lots (20, 38)	
		1 Lot (38)	2015 Dues plus \$50 donation (\$200 total).

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)  
(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 - \$815.00	\$390 prior to March 2009, Ck #1292 (\$150), Last added on 6/17/2014, Check #1413 (\$80)
<b>Total \$1,115.00</b>	