

November 2015 RCHA Treasurer Report

Meeting January 05, 2015 @ Tim Pate's house

Balance November 1, 2015 ----- **\$ 20,829.95**

Checks written and assumed cleared in November 2015:

#1521 Jeremy Crow - Detail Lawn Service (October Maintenance) -----	\$325.00
#1522 SCE&G (Entrance power-meter 001982528 thru 10/27) -----	\$27.18
#1523 SCE&G (Boat dock power-meter 002163554 thru 10/27) -----	\$25.25
#1524 City of North Augusta (Water Service Boat Dock thru 10/16) -----	\$21.38
#1525 Aiken County Treasurer (Boat Dock Area Account #R2015-100832) -----	\$7.21

Total Expenses \$ 406.02

Deposits in November 2015:

None.

Total Deposits \$ 0.00

Balance November 30, 2015 ----- **\$ 20,423.93**

RCHA Treasurer
Tim Pate

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 - \$ 140.00	Ck #1509 (\$70), Ck #1515 (\$70)
68 - <u>\$1,210.00</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), Ck #1474 (\$45), Ck #1477 (\$35), Ck #1500 (\$35), Ck #1509 (\$70), Ck #1515 (\$70)
Total \$1,350.00	