

December 2016 RCHA Treasurer Report

Meeting January 9, 2017 @ Kevin Colley's house

Balance December 1, 2016 ----- **\$ 10,264.72**

Checks written and assumed cleared in December 2016:

#1602 Tri-Ath-Lawn (November Maintenance) -----	\$425.00
#1603 SCE&G (Entrance power-meter 001982528 thru 11/23) -----	\$29.32
#1604 SCE&G (Boat dock power-meter 002163554 thru 11/23) -----	\$27.68
#1605 City of North Augusta (Water Service Boat Dock thru 11/15) -----	\$41.28
#1606 Tri-Ath-Lawn (Pinestraw common areas) -----	\$443.75
#1607 Power Serve International (Web hosting & support – Jan-Mar 2017) -----	\$150.00
#1608 Lee Wetherington (Annual Christmas Luminaries (1k bags & 1k candles)-----	\$503.31
Debit - Paper Statement Fee -----	\$3.00
Debit – Monthly Maintenance Service Charge -----	\$25.00

Total Expenses \$1,648.34

Deposits in December 2016:

None

Total Deposits \$ 0.00

Balance December 31, 2016 ----- **\$8,616.38**

RCHA Treasurer
Tim Pate

2016 HOA Dues Summary to date:

Total Deposits: \$12,810

Total to Date: 83 of 85 lots (98%)

Details:

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

Date deposited:

01/29/2016	\$6,900	46 Lots	(1,2,5,7,9,12,13,14,15,17,18,19,22,24,27,28,30,31,32,36,40,41,44,45,46,47,49,50,51,52,53,54,55,57,58,60,61,62,63,72,74,75,77,78,79,85)
02/05/2016	\$2,400	16 Lots	(3,4,6,8,21,25,26,34,35,37,39,43,59,71,76,80)
02/12/2016	\$750	5 Lots	(10,16,48,73,82)
02/26/2016	\$950	6 Lots	(29,33,69,70,83,84 & \$50 balance for lot 18-see Jan2016 bank correction)
03/04/2016	\$450	3 Lots	(11,23,66)
03/18/2016	\$175	1 Lot	(20)
04/01/2016	\$175	1 Lot	(56)
04/19/2016	\$600	3 Lots	(38,64,65)
06/03/2016	\$175	1 Lot	(81) - replacement for check received/lost in March
07/15/2016	\$235	1 Lot	(67) – Payment from closing

Yet to receive dues: (Lot-Owner)

2 Lots (42-Verery, 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

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

68 - \$1,315.00

\$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