

April 2014 RCHA Treasurer Report

Meeting June 24, 2014 @ Cynthia Gordon's house

Balance April 1, 2014 ----- \$25,401.77

Checks written and assumed cleared in April 2014:

#1395 Brian Lee – LBE Landscaping (March Maintenance) -----	\$325.00
#1396 SCE&G (Boat dock power-meter 002163554 thru 3/26) -----	\$23.87
#1397 SCE&G (Entrance power-meter 001982528 thru 3/26) -----	\$26.46
#1398 City of North Augusta (Water Service Boat Dock thru 3/17) -----	\$16.38
#1399 Clay Swann (Sprinkler Repair- (2) heads (40), controller (125), service call (75)) -----	\$240.00
#1400 City of North Augusta (Water Service Boat Dock thru 4/17) -----	\$28.26
#1401 Brian Lee – LBE Landscaping (April Maintenance) -----	\$325.00
#1402 Steve Donohue (RoadTrafficSign.com) -----	\$42.74

Total Expenses \$ 1,027.71

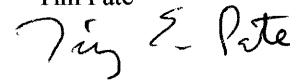
Deposits in April 2014:

04/17/2014 \$175 1 Lot (67) Original check received in March, but for \$150.

Total Deposits \$ 175.00

Balance April 30, 2014 ----- \$24,549.06

RCHA Treasurer
Tim Pate



2014 HOA Dues Summary to date:

Total Deposits: \$12,350 through April

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

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)

Yet to receive dues: (Lot-Owner)

3 Lots (20-Long, 38-Jin, 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 - <u>\$735.00</u>	(\$390 prior to March 2009, Last added on 12/12/2012 - Check #1292 for \$150)
Total	\$1,035.00