

February 2013 RCHA Treasurer Report

Meeting March 13, 2013 @ Steve Donohue's house

Balance February 1, 2013 ----- **\$23,634.80**

Checks written and assumed cleared in February 2013:

#1307 City of North Augusta (Water Service Boat Dock thru 1/17)	-----	\$16.38
#1308 City of North Augusta (2012 City Taxes - R-2012-99967)	-----	\$2.23
#1309 SCE&G (Boat dock power-meter 002163554 thru 1/25)	-----	\$22.52
#1310 SCE&G (Entrance power-meter 001982528 thru 1/25)	-----	\$24.68
#1311 MOWIT Lawn Care Service, LLC (January Maint.)	-----	\$365.00

Total Expenses **\$ 430.81**

Deposits in February 2013:

2/4/2013 \$1,050 7 Lots (17, 21, 26, 48, 78, 79, 80)

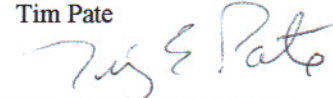
2/8/2013 \$150 1 Lot (15)

2/19/2013 \$1,800 12 Lots (6, 10, 18, 19, 25, 28, 33, 54, 59, 64, 65, 71)

Total Deposits **\$ 3,000.00**

Balance February 28, 2012 ----- **\$26,203.99**

RCHA Treasurer
Tim Pate



2013 HOA Dues Summary to date:

Total Deposits: \$9,600 through February (Additional \$1,950 received by 2/28 postmark-March deposit)

Total to Date: 64 of 85 lots (75%) (Additional 13 or 77 of 85 Lots - 91%)

Details:

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

Date deposited:

1/22/2013	\$4,500	30 Lots (5, 8, 11, 14, 24, 27, 30, 31, 32, 38, 39, 40, 41, 43, 44, 46, 47, 50, 51, 52, 55, 58, 62, 72, 74, 76, 77, 82, 83, 84)
1/31/2013	\$2,100	14 Lots (1, 4, 7, 12, 13, 16, 34, 35, 45, 49, 53, 57, 70, 85)
2/4/2013	\$1,050	7 Lots (17, 21, 26, 48, 78, 79, 80)
2/8/2013	\$150	1 Lot (15)
2/19/2013	\$1,800	12 Lots (6, 10, 18, 19, 25, 28, 33, 54, 59, 64, 65, 71)
3/1/2013	\$1,800	12 Lots (2, 3, 9, 23, 29, 36, 37, 56, 60, 61, 63, 69) To show in next's deposits.
3/x/2013	\$150	1 Lot (22) To show in next's deposits.

Yet to receive dues: (Lots-Owner)

(20-Long, 42-Verdery, 66-Padungsiriseth, 67-W.C.Lyon, 68-Barnes, 73-L. Jones, 75-Thrush, 81-Barrow)

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	
68 - \$735.00	(Last added on 12/12/2012 - Check #1292 for \$150)
Total	\$1,035.00