

August 2014 RCHA Treasurer Report

Meeting September 16, 2014 @ Fred Ilardi's house

Balance August 1, 2014 ----- **\$22,570.58**

Checks written and assumed cleared in August 2014:

#1420 Brian Lee – Lee Landscaping and More (July Maintenance) -----	\$325.00
#1421 SCE&G (Boat dock power-meter 002163554 thru 7/28) -----	\$24.30
#1422 SCE&G (Entrance power-meter 001982528 thru 7/28) -----	\$26.59
#1423 City of North Augusta (Water Service Boat Dock thru 7/17) -----	\$41.88
#1424 Diane Ward (Banner- 319th Vietnam Veterans) -----	\$32.00
#1425 State Farm (D&O Liability Insurance- Policy #PS0000004388601) -----	\$881.00
#1426 Augusta Landscape and Maintenance Co. (Mow Lot #68 twice) -----	\$50.00

Total Expenses \$ 1,380.77

Deposits in August 2014:

None.

Total Deposits \$0.00

Balance August 31, 2014 ----- **\$21,189.81**

RCHA Treasurer
Tim Pate



2015 HOA Dues Summary to date:

Total Deposits: \$150

Total to Date: 1 of 85 lots (1%)

Details:

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

Date deposited:

06/27/2014 \$150 1 Lots (38)

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 Treasure's report:

Lot 60 - \$300.00	All prior to March 2009
68 - <u>\$920.00</u>	\$390 prior to March 2009, Ck #1115 (\$150), Ck #1205 (\$0), Ck #1292 (\$150), Ck #1413 (\$80), Ck #1416 (\$100), Ck #1426 (\$50)

Total \$1,220.00