

March 2014 RCHA Treasurer Report

Meeting April 29, 2014 @ Tim Pate's house

Balance March 1, 2014 ----- \$25,454.19

Checks written and assumed cleared in March 2014:

#1389 Brian Lee – LBE Landscaping (February Maintenance-First Bill) -----	\$325.00
#1390 SCE&G (Boat dock power-meter 002163554 thru 2/25) -----	\$24.67
#1391 SCE&G (Entrance power-meter 001982528 thru 2/25) -----	\$25.30
#1392 City of North Augusta (Water Service Boat Dock thru 2/17) -----	\$16.38
#1393 City of North Augusta (Boat Dock City Taxes R-2013-100280) -----	\$2.23
#1394 Lee Wetherington ((60) bales pinestraw (270) & stump removal (49.47)) -----	\$319.47
Direct withdrawal (Harland Clarke Check Order 3/26/2014) -----	-\$89.37

Total Expenses \$ 802.42

Deposits in March 2014:

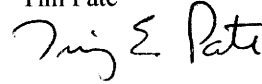
03/07/2014	\$450	3 Lots (23, 54, 81)
03/14/2014	\$300	2 Lots (15, 42)

Total Deposits \$ 750.00

Balance March 31, 2014 ----- \$25,401.77

RCHA Treasurer

Tim Pate



2014 HOA Dues Summary to date:

Total Deposits: \$12,175 through March

Total to Date: 81 of 85 lots (95%) through March

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 - \$735.00	(\$390 prior to March 2009, Last added on 12/12/2012 - Check #1292 for \$150)
Total	\$1,035.00