

February 2011 RCHA Treasurer Report

Meeting March 8, 2011 @ Ed Hensel's House

Balance February 1, 2011 ----- \$26,137.33

Checks written and assumed cleared in February 2011:

#1179 SCE&G (Power bill) -----	\$22.45
#1180 MOWIT Lawn Care Service, LLC (January Maint.) -----	\$365.00
#1181 City of North Augusta (2010 Taxes R-2010-99197) -----	\$2.32
#1182 Zier Law Firm, LLC (RCHA vs Obinna O. Odi) -----	\$2822.78

Total Expenses \$ 3,212.55

Deposits in February 2011:

Date deposited

2/4/2011 \$3,750 25 Lots@ \$150/ea

25 Lots (3,10,12,13, 15, 16, 24, 25, 28, 38, 39, 43, 48, 53, 54, 57, 59, 63, 71, 76, 78, 79, 80, 81, 82)

Total Deposits \$3,750.00

Balance February 28, 2010 ----- \$26,674.78

RCHA Treasurer
Tim Pate

2011 HOA Dues to date:

Date deposited

1/21/2011 \$3,150 21 Lots (2, 5, 8, 11, 14, 17, 18, 19, 21, 22, 30, 31, 32, 40, 41, 49, 50, 51, 55, 58, 72)

1/28/2011 \$3,150 21 Lots (1, 4, 6, 7, 9, 27, 34, 36, 44, 45, 46, 47, 52, 61, 64, 65, 69, 74, 77, 84, 85)

2/4/2011 \$3,750 25 Lots (3,10,12,13, 15, 16, 24, 25, 28, 38, 39, 43, 48, 53, 54, 57, 59, 63, 71, 76, 78, 79, 80, 81, 82)

Total Deposits \$10,050 through February

Date deposited (Paid on time (@\$150 but not deposited until March)

3/4/2011 \$1,550 10 Lots (20, 23, 29, 33, 35, 60, 61, 67, 73, 83)

Note 1: Paid but reimbursed overpayment (\$25ea/\$50 total) - Lot 35 & 67 – each wrote check for \$175.

Note 2: Lot 61 paid twice-once from closing through David L. Huguenin (1/25) and also directly (2/17). Reimbursed.

Note 3: Net of \$1,350 9 Lots (20, 23, 29, 33, 35, 60, 67, 73, 83)

3/11/2011 \$150 1 Lot (56)

Note 1: Deposited as check written at \$150, check dated and letter postmarked 2/18/2011.

Total to Date: 77 of 85 lots (91%) @ \$150/ea

Yet to receive: 8 Lots (2 6, 37, 42, 62, 66, 68, 70, 75)

Homeowners that have not reimbursed the RCHA for cutting their lots: Carryover from the last Treasure's report with no additional charges:

Lot 60 -	\$300.00
68 -	\$540.00
70 -	\$390.00
Total	\$1,230.00