

November 2013 RCHA Treasurer Report

Meeting December 3, 2013 @ Fred Ilardi's house

Balance November 1, 2013 ----- **\$18,607.09**

Checks written and assumed cleared in November 2013:

| | | |
|--|-------|----------|
| #1361 City of North Augusta (Water Service Boat Dock thru 10/17) | ----- | \$48.20 |
| #1362 SCE&G (Boat dock power-meter 002163554 thru 10/25) | ----- | \$23.17 |
| #1363 SCE&G (Entrance power-meter 001982528 thru 10/25) | ----- | \$25.44 |
| #1364 Greenest Grass LLC (August Maintenance) | ----- | \$399.00 |
| #1365 Greenest Grass LLC (September Maintenance) | ----- | \$399.00 |

Total Expenses **\$ 894.81**

Deposits in November 2013:

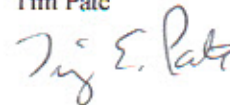
None

Total Deposits **\$ 0.00**

Balance November 30, 2012 ----- **\$17,712.28**

RCHA Treasurer

Tim Pate



2013 HOA Dues Summary to date:

Total Deposits: \$12,900 through November

Total to Date: 84 of 85 lots (99%)

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) |
| 4/5/2013 | \$150 | 1 Lot (22) Postmarked February 28. |
| 4/5/2013 | \$350 | 2 Lots (66, 73) Paid in March @ \$175 each. |
| 4/15/2013 | \$200 | 1 Lot (20) |
| 5/31/2013 | \$200 | 1 Lot (67) |
| 6/21/2013 | \$200 | 1 Lot (42) |
| 6/26/2013 | \$200 | 1 Lot (75) |
| 7/26/2013 | \$200 | 1 Lot (81) |

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 |