

## September 2018 RCHA Treasurer Report

Meeting October 2, 2018 @ Lee Wetherington's house

**Balance September 1, 2018 ----- \$ 13,204.98**

Checks written and assumed cleared in September 2018:

#1727 Tri-Ath-Lawn (August Maintenance) -----	\$425.00
#1728 City of North Augusta (Water Service Boat Dock thru 8/16) -----	\$36.72
#1729 SCE&G (Entrance power-meter 001982528 thru 8/27) -----	\$13.86
#1730 SCE&G (Boat dock power-meter 002163554 thru 8/27) -----	\$13.68
#1731 J&A Landscaping LLC (Lot 68 - 2018) -----	\$640.00
Debit - Paper Statement Fee -----	\$5.00

**Total Expenses    \$1,134.26**

Deposits in September 2018:

Date deposited:

None.

**Total Deposits    \$ 0.00**

**Balance September 30, 2017 ----- \$12,070.72**

RCHA Treasurer  
Tim Pate

### 2018 HOA Dues Summary to date:

**Total Deposits: \$13,325**

**Total to Date: 83 of 85 lots (98%)**

#### Details:

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

Date deposited:

02/03/2017	\$0	1 Lot @\$300 (44) Paid for 2017 & 2018
01/26/2018	\$2,100	14 Lots @\$150 (1,2,11,17,18,19,36,47,49,52,53,78,79,84)
01/31/2018	\$2,250	15 Lots @\$150 (3,6,8,9,10,12,13,14,21,30,51,54,55,57,75)
02/02/2018	\$2,250	15 Lots @\$150 (4,5,7,23,24,25,26,28,31,34,35,41,50,63,83)
02/09/2018	\$2,250	15 Lots @\$150 (15,22,29,37,39,43,48,58,59,60,66,72,76,77,82)
02/16/2018	\$1,450	7 Lots @\$150 (20,32,64,65,67,80,85)
		<b>2 Lots @\$200 (64,65) Paid for 2017</b>
02/23/2018	\$900	6 Lots @\$150 (16,45,46,56,61,71)
03/02/2018	\$775	4 Lots @\$150 (38,40,62,70)
		1 Lot @\$175 (81) \$25 additional
04/30/2018	\$350	2 Lots @\$175 (69,73)
06/29/2018	\$200	1 Lot @\$200 (74)
08/10/2018	\$800	1 Lot @\$200 (42)
		<b>1 Lot @\$600 (27) \$400 additional</b>

Received yet not deposited dues: (Lot-Owner)

10/02/2018	\$2,200	1 Lot @\$200 (33)
		<b>1 Lot @\$2,000 (68- Barnes) to settle all past Claims (dues 2013-2018 &amp; Lawncare)</b>

**2017 HOA Dues Summary to date:**

**Total Deposits: \$12,880+\$400 in 2018**

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

**Details:** Yet to receive dues: 1 Lots (68)

**2016 HOA Dues Summary to date:**

**Total Deposits: \$12,810 +\$200 in 2017**

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

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

**2015 HOA Dues Summary to date:**

**Total Deposits: \$12,475 +\$350 mowing reimbursement**

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

**Yet to receive dues: (Lot-Owner)**

**1 Lot (68-Barnes)**

**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 Treasurer's report:

Lot 60 - \$ 245.00

68 - \$2,205.00

\*Ck #1509 (\$70), Ck #1515 (\$70), Ck #1560 (\$70), Ck #1566 (\$35)

\* \$390 prior to March 2009, Ck #1115 (\$150), Ck #1205 (\$0), Ck #1292 (\$150), Ck #1413 (\$80), Ck #1416 (\$100), Ck #1426 (\$50), Ck #1438 (\$35), Ck #1474 (\$45), Ck #1477 (\$35), Ck #1500 (\$35), Ck #1509 (\$70), Ck #1515 (\$70), Ck #1560 (\$70), Ck #1566 (\$35), Ck #1690(\$250), Ck #1731(\$640)

Total \$2,450.00