

## November 2010 RCHA Treasurer Report

Meeting December 7, 2010 @ L. Wetherington's House

**Balance November 1, 2010 ----- \$21,230.38**

Checks written and assumed cleared in November 2010:

|   |          |
|---|----------|
| #1168 Secretary of State for SC (Change of registered Agent for non profit) ----- | \$10.00  |
| #1169 SCE&G (Power bill) -----  | \$21.41  |
| #1170 MOWIT Lawn Care Service, LLC (September Maint.) -----                       | \$365.00 |
| #1171 Aiken County Treasurer (Taxes.) -----                                       | \$7.07   |

**Total Expenses \$ 403.48**

Deposits in November 2010: None

**Total Deposits \$ 0**

**Balance November 30, 2010 ----- \$20,826.90**

RCHA Treasurer  
Tim Pate

**Status of RCHA 2010 Dues @ \$150 per lot:**

|                                       |    |  |
|---------------------------------------|----|--|
| January                               | 44 | \$6,600  |
| February                              | 33 | 4,950  |
| February                              | 2  | 300(under the wire, reflected in March Deposits) |
| <b>79 of 85 lots (93%) @ \$150/ea</b> |    |  |
| <b>Dues @ \$175 per lot</b>           |    |  |
| March                                 | 1  | 175  |
| March                                 | 1  | 175(under the wire, reflected in April Deposits) |
| <b>Additional Dues</b>                |    |  |
| May                                   | 1  | 200.55   |
| July                                  | 1  | 200  |
| <b>83 of 85 lots (98%) Total</b>      |    |  |

Homeowners that have yet to pay annual 2010 dues:

|       |                          |
|-------|--------------------------|
| Lot # | Owner                    |
| 62    | Allen (paid only Lot 25) |
| 70    | Shears                   |

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           |
| <b>Total \$1,230.00</b> |