

July 2012 RCHA Treasurer Report

Meeting September 11, 2012 @ Tim Pate's House

Balance July 1, 2012 ----- **\$24,722.42**

Checks written and assumed cleared in July 2012:

#1259 U.S. Postmaster (P.O. Box 8042 one year rental thru 6/30/2013) -----	\$48.00
#1260 SCE&G (Boat dock power-meter 002163554 - June) -----	\$21.50
#1261 SCE&G (Entrance power-meter 001982528 - June) -----	\$23.36
#1262 City of North Augusta (Water Service Boat Dock thru 6/18) -----	\$47.04
#1263 MOWIT Lawn Care Service, LLC (June Maint.) -----	\$365.00
#1264 Steve Donohue (85 flag brackets- Gettysburg Flag Works, Inc.) -----	\$313.00
#1265 State Farm (Joan Knight-Piercy insurance policy #99-EH-4926-0 plus D&O Rider)---	\$609.00
Check written for \$1,409 but cashed for \$609	
#1266 MOWIT Lawn Care Service, LLC (July Maint.) -----	\$365.00
#1267 City of North Augusta (Water Service Boat Dock thru 7/16) -----	\$43.19
#1268 Fred Ilardi ((3)Gifts for new homeowners-\$25 gift cards and gardenia plant) -----	\$123.09

Total Expenses **\$ 1,958.18**

Deposits in July 2012:

Last lot (62) annual dues received upon closing from JR Homes of South Carolina LLC to new owner.
Check for \$150 deposited in the month of July.

Total Deposits **\$ 150.00**

Balance July 31, 2012 ----- **\$22,914.24**

RCHA Treasurer
Tim Pate

2012 HOA Dues Summary to date:

Total Deposits **\$13,100 gross (\$13,050 net) through July**

Total to Date: 85 of 85 lots (100%)

Last lot (62) received upon closing from JR Homes of South Carolina LLC to new owner. Check for \$150 deposited in the month of July.

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

68 - \$540.00

Total \$840.00

Additional charges:

5 lots in cul-de-sac (to be clarified with board/vendor) - \$500.00

August 2012 RCHA Treasurer Report

Meeting September 11, 2012 @ Tim Pate's House

Balance August 1, 2012 ----- **\$22,914.24**

Checks written and assumed cleared in August 2012:

#1269 Augusta Landscape and Maintenance Co. (Lot #68 mowing service -July 13, 2012)----	\$45.00
#1270 City of North Augusta (Water Service Boat Dock thru 8/17) -----	\$47.15
#1271 SCE&G (Boat dock power-meter 002163554 - July) -----	\$21.60
#1272 SCE&G (Entrance power-meter 001982528 - July) -----	\$23.08
#1273 State Farm (Joan Knight-Piercy insurance policy #99-EH-4926-0 plus D&O Rider)---	\$800.00
Balance of payment (reference check #1265)	

Total Expenses \$ 936.83

Deposits in August 2012: None

Total Deposits \$ 0.00

Balance August 31, 2012 ----- **\$21,977.41**

RCHA Treasurer
Tim Pate

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

68 - \$585.00 Additional - Lot #68 mowing service -July 13, 2012 (Check #1269)

Total \$885.00

Additional charges:

5 lots in cul-de-sac (to be clarified with board/vendor) - \$500.00