

## April 2013 RCHA Treasurer Report

Meeting June 12, 2013 @ Jennifer Adams's house

**Balance April 1, 2013** ----- **\$26,994.65**

Checks written and assumed cleared in April 2013:

|   |       |          |
|---|-------|----------|
| #1319 City of North Augusta (Water Service Boat Dock thru 3/15) | ----- | \$16.38  |
| #1320 SCE&G (Boat dock power-meter 002163554 thru 3/25)         | ----- | \$22.75  |
| #1321 SCE&G (Entrance power-meter 001982528 thru 3/25)          | ----- | \$24.87  |
| #1322 MOWIT Lawn Care Service, LLC (March Maint.)               | ----- | \$365.00 |
| #1323 City of North Augusta (Water Service Boat Dock thru 4/15) | ----- | \$20.38  |
| #1324 MOWIT Lawn Care Service, LLC (April Maint.)               | ----- | \$365.00 |
| #1325 Kim Romaner (Gift card & planter-New Homeowner)           | ----- | \$57.08  |

**Total Expenses    \$ 871.46**

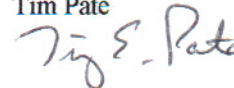
Deposits in April 2013:

|           |       |   |
|-----------|-------|---|
| 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)                                  |

**Total Deposits    \$ 700.00**

**Balance April 30, 2012** ----- **\$26,823.19**

RCHA Treasurer  
Tim Pate



**2013 HOA Dues Summary to date:**

**Total Deposits: \$12,100 through April** (Additional 1 @ \$200 in May -May deposit)

**Total to Date: 80 of 85 lots (94%)** (Additional 1 in May or 81 of 85 Lots - 95%)

**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) To show in May's deposits.  |

Yet to receive dues: (Lots-Owner)

(42-Verdery, 68-Barnes, 75-Thrush, 81-Barrow)

**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 - <del>\$735.00</del> | (\$390 prior to March 2009, Last added on 12/12/2012 - Check #1292 for \$150) |
| <b>Total</b>             | <b>\$1,035.00</b>   |