

January 2013 RCHA Treasurer Report

Meeting February 5, 2013 @ Kim Romaner's house

Balance January 1, 2013 ----- **\$17,529.54**

Checks written and assumed cleared in January 2013:

#1302 City of North Augusta (Water Service Boat Dock thru 12/14)	-----	\$25.98
#1303 SCE&G (Boat dock power-meter 002163554 thru 12/26)	-----	\$21.62
#1304 SCE&G (Entrance power-meter 001982528 thru 12/26)	-----	\$44.62
#1305 MOWIT Lawn Care Service, LLC (December Maint.)	-----	\$365.00
#1306 Steve Donohue (Luminary food & drinks (22.52) & AM Connection mtg (15))	-----	\$37.52

Total Expenses **\$ 494.74**

Deposits in January 2013:

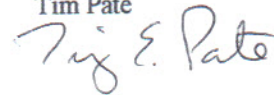
1/22/2013 \$4,500 30 Lots (5, 8, 11, 14, 24, 27, 30, 31, 32, 38, 39, 40, 41, 43, 44, 46, 47, 50, 51, 52, 55, 58, 62, 72, 74, 76, 77, 82, 83, 84)

1/31/2013 \$2,100 14 Lots (1, 4, 7, 12, 13, 16, 34, 35, 45, 49, 53, 57, 70, 85)

Total Deposits **\$ 6,600.00**

Balance January 31, 2012 ----- **\$23,634.80**

RCHA Treasurer
Tim Pate



2013 HOA Dues Summary to date:

Total Deposits **\$6,600** through January
Total to Date: 44 of 85 lots (52%)

Details:

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

1/22/2013 \$4,500 30 Lots

1/31/2013 \$2,100 14 Lots

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 - \$735.00 (Last added on 12/12/2012 - Check #1292 for \$150)

Total \$1,035.00