

May 2014 RCHA Treasurer Report

Meeting June 24, 2014 @ Cynthia Gordon's house

Balance May 1, 2014 ----- \$24,549.06

Checks written and assumed cleared in May 2014:

#1403 Lee Wetherington (Spring planting) -----	\$364.75
#1404 SCE&G (Boat dock power-meter 002163554 thru 4/25) -----	\$24.66
#1405 SCE&G (Entrance power-meter 001982528 thru 4/25) -----	\$26.56

Total Expenses \$ 415.97

Deposits in May 2014:

None.

Total Deposits \$ 0.00

Balance May 31, 2014 ----- \$24,133.09

RCHA Treasurer
Tim Pate

2014 HOA Dues Summary to date:

Total Deposits: \$12,350 through May

Total to Date: 82 of 85 lots (96%) through May



Details:

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

Date deposited:

01/28/2014	\$750	5 Lots (21, 24, 59, 79, 82)
01/31/2014	\$7,075	47 Lots (1, 2, 3, 5, 6, 8, 9, 10, 11, 12, 13, 14, 17, 18, 22, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 44, 45, 46, 47, 49, 50, 51, 52, 53, 55, 58, 61, 71, 72, 73, 74, 75, 77, 83, 84, 85) Refund due Lot 85 (\$25)
02/03/2014	\$150	1 Lot (26)
02/21/2014	\$2,400	16 Lots (4, 7, 16, 19, 25, 48, 57, 63, 64, 65, 66, 69, 70, 76, 78, 80)
02/28/2014	\$1,050	7 Lots (28, 29, 34, 43, 56, 60, 62)
03/07/2014	\$450	3 Lots (23, 54, 81)
03/14/2014	\$300	2 Lots (15, 42)
04/17/2014	\$175	1 Lot (67)

Yet to receive dues: (Lot-Owner)

3 Lots (20-Long, 38-Jin, 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)

(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 - \$300.00	(All prior to March 2009)
68 - \$735.00	(\$390 prior to March 2009, Last added on 12/12/2012 - Check #1292 for \$150)
Total	\$1,035.00