

February 2016 RCHA Treasurer Report

Meeting March 29, 2016 @ Tim Pate's house

Balance February 1, 2016 ----- \$ 25,644.01

Checks written and assumed cleared in February 2016:

#1539 Jeremy Crow - Detail Lawn Service (January Maintenance) -----	\$325.00
#1540 SCE&G (Entrance power-meter 001982528 thru 1/27) -----	\$27.96
#1541 SCE&G (Boat dock power-meter 002163554 thru 1/27) -----	\$25.23
#1542 City of North Augusta (Water Service Boat Dock thru 1/15) -----	\$17.38
#1543 City of North Augusta (Taxes for Boat Dock Area) -----	\$2.23
#1544 Don White - Attorney (Review Covenants - AT&T Lots) -----	\$850.00

Total Expenses \$1,247.80

Deposits in February 2016:

02/05/2016	\$2,400	16 Lots (3,4,6,8,21,25,26,34,35,37,39,43,59,71,76,80)
02/12/2016	\$750	5 Lots (10,16 ,48,73,82)
02/26/2016	\$950	6 Lots (29,33 ,69,70,83,84 & \$50 balance for 18-see bank correction last month)
Deposit Correction/check & Correction Fee -----	\$6.00	

Total Deposits \$ 4,106.00

Balance February 29, 2016 ----- \$28,502.21

RCHA Treasurer
Tim Pate

2016 HOA Dues Summary to date:

Total Deposits: \$11,625

Total to Date: 77 of 85 lots (91%)

Details:

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

Date deposited:

01/29/2016	\$6,900	46 Lots (1,2,5,7,9,12,13,14,15,17,18,19,22,24,27,28,30,31,32,36,40,41,44,45,46,47,49,50, 51,52,53,54,55,57,58,60,61,62,63,72,74,75,77,78,79,85)
02/05/2016	\$2,400	16 Lots (3,4,6,8,21,25,26,34,35,37,39,43,59,71,76,80)
02/12/2016	\$750	5 Lots (10,16 ,48,73,82)
02/26/2016	\$950	6 Lots (29,33 ,69,70,83,84 & \$50 balance for lot 18-see Jan2016 bank correction)
03/04/2016	\$450	3 Lots (11,23 ,66)
03/18/2016	\$175	1 Lot (20)

2015 HOA Dues Summary to date:

Total Deposits: \$12,475 +\$350 mowing reimbursement

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

2014 HOA Dues Summary to date:

Total Deposits: \$12,750

Total to Date: 84 of 85 lots (99%)

Yet to receive dues: (Lot-Owner)

1 Lot (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)

1 Lot (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 -	\$ 140.00	Ck #1509 (\$70), Ck #1515 (\$70)
68 -	<u>\$1,210.00</u>	\$390 prior to March 2009, Ck #1115 (\$150), Ck #1205 (\$0), Ck #1292 (\$150), Ck #1413 (\$80), Ck #1416 (\$100), Ck #1426 (\$50), Ck #1438 (\$35), Ck #1474 (\$45), Ck #1477 (\$35), Ck #1500 (\$35), Ck #1509 (\$70), Ck #1515 (\$70)
Total	\$1,350.00	