

## February 2010 RCHA Treasurer Report

Meeting March 2, 2010 (@ T. Pate)

**Balance February 1, 2010 ----- \$28,155.02**

Checks written and assumed cleared in February 2010:

#1128 C&C Electrical Services (Entrance Pwr & Light) ----- \$1,750.00  
#1129 MOWIT Lawn Care Service, LLC (January Maint.) ----- \$365.00  
#1130 SCE&G (Electrical Deposit) ----- \$150.00

**Total Expenses \$2,265.00**

Deposits in February 2010:

RCHA 2010 Dues: 33 lots @ \$150/ea

**Total Deposits \$4,950.00**

**Balance February 28, 2010 ----- \$30,840.02**

RCHA Treasurer  
Tim Pate

Status of RCHA 2010 Dues @ \$150 per lot:

January	44	\$6,600
February	33	4,950
February	1	150 yet to be deposited

78 of 85 lots (92%) @ \$150/ea

Homeowners that have yet to pay annual dues:

Lot #  
29  
62  
63  
66  
68  
70  
75

Homeowners that have not reimbursed the RCHA for cutting their lots: Carryover from the last Treasurer's report with no additional charges:

Lot 60 - \$300.00  
68 - \$540.00  
70 - \$390.00

Total \$1,230.00