

April 2011 RCHA Treasurer Report

Meeting May 31, 2011 @Ed Hensel 's House

Balance April 1, 2011 ----- **\$27,596.46**

Checks written and assumed cleared in April 2011:

#1190 MOWIT Lawn Care Service, LLC (March Maint.) ----- \$365.00

SCE&G (Power bill) statement through 3/30/2011 included charges of \$22.57 with a maximum deposit refund of \$105.43 (actual deposit check #1130 = \$150 written 2/4/2010) for a credit balance of \$82.86.

Total Expenses \$ 365.00

Deposits in April 2011:

Paid in March (@\$175) and not deposited until April:

4/1/2011 \$675 4 Lots (26, 37, 68, 75)

Note: Check for Lot 75 was dated March 4 and written for only \$150.

4/15/2011 \$175 1 Lot (42)

Note: Letter postmarked 3/30/2011.

Total Deposits \$ 850.00

Balance April 30, 2010 ----- **\$28,081.46**

RCHA Treasurer
Tim Pate

2011 HOA Dues Summary to date:

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

1/21/2011 \$3,150 21 Lots (2, 5, 8, 11, 14, 17, 18, 19, 21, 22, 30, 31, 32, 40, 41, 49, 50, 51, 55, 58, 72)

1/28/2011 \$3,150 21 Lots (1, 4, 6, 7, 9, 27, 34, 36, 44, 45, 46, 47, 52, 61, 64, 65, 69, 74, 77, 84, 85)

2/4/2011 \$3,750 25 Lots (3,10,12,13, 15, 16, 24, 25, 28, 38, 39, 43, 48, 53, 54, 57, 59, 63, 71, 76, 78, 79, 80, 81, 82)

Paid on time but not deposited until March 4 –

3/4/2011 \$1,550 10 Lots (20, 23, 29, 33, 35, 60, 61, 67, 73, 83)

Note 1: Paid but reimbursed overpayment (\$25ea/\$50 total) - Lot 35 & 67 – each wrote check for \$175.

Note 2: Lot 61 paid twice - once from closing through David L. Huguenin (1/25) and also directly (2/17).

Reimbursed in March.

Total: Net of \$1,350 9 Lots (20, 23, 29, 33, 35, 60, 67, 73, 83)

Paid on time but not deposited until March 11 –

Deposited as check written at \$150, check dated and letter postmarked 2/18/2011.

3/11/2011 \$150 1 Lot (56)

Paid in March (@\$175) and not deposited until April:

4/1/2011 \$675 4 Lots (26, 37, 68, 75)

Note: Check for Lot 75 was dated March 4 and written for only \$150.

4/15/2011 \$175 1 Lot (42)

Note: Letter postmarked 3/30/2011.

Total Deposits \$12,600 (\$12,400 Net) through April

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

Yet to receive: 3 Lots (62, 66, 70)

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

Lot 60 - \$300.00

68 - \$540.00

Total \$840.00

Lot 70 sold to new owner (J. Johnson) with previous owners' debt written off.