

September 2013 RCHA Treasurer Report

Meeting October 9, 2013 @ Tim Pate's house

Balance September 1, 2013 ----- **\$19,241.04**

Checks written and assumed cleared in September 2013:

#1353 City of North Augusta (Water Service Boat Dock thru 7/17)	-----	\$84.63
#1354 SCE&G (Boat dock power-meter 002163554 thru 8/27)	-----	\$23.32
#1355 SCE&G (Entrance power-meter 001982528 thru 8/27)	-----	\$25.32
#1356 Steve Donohue (Project Jackson -Office Depot printing)	-----	\$19.05

Total Expenses \$ 152.32

Deposits in September 2013:

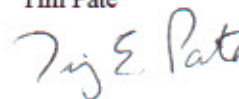
None

Total Deposits \$ 0.00

Balance September 30, 2012 ----- **\$19,088.72**

RCHA Treasurer

Tim Pate



2013 HOA Dues Summary to date:

Total Deposits: \$12,900 through September

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

Details:

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

Date deposited:

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)
2/4/2013	\$1,050	7 Lots (17, 21, 26, 48, 78, 79, 80)
2/8/2013	\$150	1 Lot (15)
2/19/2013	\$1,800	12 Lots (6, 10, 18, 19, 25, 28, 33, 54, 59, 64, 65, 71)
3/1/2013	\$1,800	12 Lots (2, 3, 9, 23, 29, 36, 37, 56, 60, 61, 63, 69)
4/5/2013	\$150	1 Lot (22) Postmarked February 28.
4/5/2013	\$350	2 Lots (66, 73) Paid in March @ \$175 each.
4/15/2013	\$200	1 Lot (20)
5/31/2013	\$200	1 Lot (67)
6/21/2013	\$200	1 Lot (42)
6/26/2013	\$200	1 Lot (75)
7/26/2013	\$200	1 Lot (81)

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 Treasure's report:

Lot 60 - \$300.00	(All prior to March 2009)
68 - <u>\$735.00</u>	(\$390 prior to March 2009, Last added on 12/12/2012 - Check #1292 for \$150)
Total	\$1,035.00