

July 2014 RCHA Treasurer Report

Meeting August 12, 2014 @ Lee Wetherington's house

Balance July 1, 2014 ----- **\$23,089.66**

Checks written and assumed cleared in July 2014:

| | |
|---|------------------|
| #1415 Brian Lee – LBE Landscaping (June Maintenance) ----- | \$325.00 |
| #1416 Brian Lee – LBE Landscaping (Lot 68 Mowing requested (2) times) ----- | \$100.00 |
| #1417 SCE&G (Boat dock power-meter 002163554 thru 6/25) ----- | \$24.30 |
| #1418 SCE&G (Entrance power-meter 001982528 thru 6/25) ----- | \$25.74 |
| #1419 City of North Augusta (Water Service Boat Dock thru 6/15) ----- | \$44.04 |
| Total Expenses | \$ 519.08 |

Deposits in July 2014:

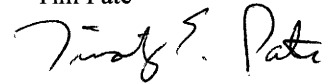
None.

Total Deposits **\$0.00**

Balance July 31, 2014 ----- **\$22,570.58**

RCHA Treasurer

Tim Pate



2015 HOA Dues Summary to date:

Total Deposits: \$150

Total to Date: 1 of 85 lots (1%)

Details:

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

Date deposited:

06/27/2014 \$150 1 Lots (38)

2014 HOA Dues Summary to date:

Total Deposits: \$12,750 through June

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

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)

(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>\$915.00</u> | \$390 prior to March 2009, Ck #1292 (\$150), Ck #1413 (\$80), Ck #1416 (\$100) |
| Total | \$1,215.00 |