

## April 2010 RCHA Treasurer Report

Meeting May 4, 2010 @ S. Donohue's House

**Balance April 1, 2010 ----- \$30,873.79**

Checks written and assumed cleared in April 2010:

|   |            |
|---|------------|
| #1136 Jennifer Adams (Expenses Homeowner's Spring Meeting @ Police Hut) ----- | \$84.29    |
| #1137 MOWIT Lawn Care Service, LLC (March Maint.) -----                       | \$365.00   |
| #1138 Susan Thrush (Overpayment of annual dues, \$200 vs \$175) -----         | \$25.00    |
| #1139 South Carolina Dept of Revenue (RCHA C Corp Income Tax) -----           | \$25.00    |
| #1140 Harry J. Dolyniuk (2009 Tax Return) -----                               | \$40.00    |
| #1141 SCE&G (Power bill) -----  | \$20.46    |
| #1142 Stev Donohue (Communigraphics Repaint Entrance Sign) -----              | \$240.75   |
| #1143 MOWIT Lawn Care Service, LLC (Entrance Flower Beds & Resod) -----       | \$1,250.00 |
| #1144 MOWIT Lawn Care Service, LLC (Tree Removal & Yard Cleanup) -----        | \$275.00   |

**Total Expenses \$ 2,325.50**

Deposits in April 2010:

RCHA 2010 Dues: 1 lots @ \$175/ea

**Total Deposit \$ 175.00**

**Balance April 30, 2010 ----- \$28,723.29**

RCHA Treasurer  
Tim Pate

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

|                                |    |   |
|--------------------------------|----|---|
| January                        | 44 | \$6,600   |
| February                       | 33 | 4,950   |
| February                       | 2  | 300 (under the wire, reflected in March Deposits) |
| <b>Dues @ \$175 per lot</b>    |    |   |
| March                          | 1  | 175   |
| March                          | 1  | 175 (under the wire, reflected in April Deposits) |
| 79 of 85 lots (93%) @ \$150/ea |    |   |
| 81 of 85 lots (95%) Total      |    |   |

Homeowners that have yet to pay annual dues:

|       |                          |
|-------|--------------------------|
| Lot # | Owner                    |
| 29    | Hatch                    |
| 62    | Allen (paid only Lot 25) |
| 63    | Taylor, Bean & Whitaker  |
| 70    | Shears                   |

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           |
| <b>Total \$1,230.00</b> |