

July 2011 RCHA Treasurer Report

Meeting August 9, 2011 @Tim Pate 's House

Balance July 1, 2011 ----- \$26,999.60

Checks written and assumed cleared in July 2011:

#1197 U.S Postmater (PO Box 8042, 1-yr renewal) -----	\$46.00
#1198 MOWIT Lawn Care Service, LLC (June Maint.) -----	\$365.00
#1199 PowerServe International (Quarterly Web Site Hosting- Jul-Sept 2011) -----	\$150.00
#1200 State Farm Insurance (Annual Liability Insurance) -----	\$855.00

SCE&G (Power bill) statement through 7/28/2011 included credit of \$105.43 in March billing with charges shown below with a balance due of \$5.66. To be paid in August.

March	\$22.57
April	\$22.18
May	\$22.17
June	\$22.18
July	\$21.99

Total Expenses \$ 1,416.00

Deposits in July 2011:

7/6/2011	1 Lot	(70) -----	\$200
7/22/2011	1 Lot	(62) -----	\$200

Total Deposits \$ 400.00

Balance July 31, 2011 ----- \$25,983.60

RCHA Treasurer
Tim Pate

2011 HOA Dues Summary to date:

Total Deposits \$13,000 (\$12,800 Net) through July
Total to Date: 84 of 85 lots (99%)
Yet to receive: 1 Lot (66)

Details:

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.

7/6/2011 \$200 1 Lot (70)

7/22/2011 \$200 1 Lot (62)

Fees for Lot Mowing:

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