

May 2010 RCHA Treasurer Report

Meeting August 3, 2010 @ T. Pate's House

Balance May 1, 2010 ----- **\$28,723.29**

Checks written and assumed cleared in May 2010:

#1145 SCE&G (Power bill) -----	\$20.90
#1146 MOWIT Lawn Care Service, LLC (April Maint.) -----	\$365.00
#1147 PowerServe International (Website Quarterly April-June 2010) -----	\$150.00

Total Expenses \$ 535.90

Deposits in May 2010:

RCHA 2010 Dues: 1 lot (#63) @ \$200.55

Total Deposit \$ 200.55

Balance May 31, 2010 ----- **\$28,387.94**

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)
79 of 85 lots (93%) @ \$150/ea			
Dues @ \$175 per lot			
March	1	175	
March	1	175	(under the wire, reflected in April Deposits)
May	1	200.55	
82 of 85 lots (96%) Total			

Homeowners that have yet to pay annual 2010 dues:

Lot #	Owner
29	Hatch
62	Allen (paid only Lot 25)
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	
Total	\$1,230.00

June 2010 RCHA Treasurer Report

Meeting August 3, 2010 @ T. Pate's House

Balance June 1, 2010 ----- \$28,387.94

Checks written and assumed cleared in June 2010:

#1148 SCE&G (Power bill) -----	\$20.21
#1149 MOWIT Lawn Care Service, LLC (May Maint.) -----	\$365.00
#1150 PowerServe International (Website Quarterly July-September 2010) -----	\$150.00
#1151 State Farm Insurance (Annual Policy 99-EH-4926-0) -----	\$888.00
#1152 Postmaster (PO Box Rental - one year) -----	\$44.00
#1153 Central Fencing & Maint Co. (90ft Aluminum three rail fence @ outfall) ----	\$3,150.00

Total Expenses \$4,617.21

Deposits in June 2010:

RCHA 2010 Dues: None

Total Deposits \$ 0

Balance June 30, 2010 ----- \$23,770.73

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)

79 of 85 lots (93%) @ \$150/ea

Dues @ \$175 per lot

March	1	175
March	1	175 (under the wire, reflected in April Deposits)

Additional Dues

May	1	200.55
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82 of 85 lots (96%) Total

Homeowners that have yet to pay annual 2010 dues:

Lot #	Owner
29	Hatch
62	Allen (paid only Lot 25)
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
Total \$1,230.00

July 2010 RCHA Treasurer Report

Meeting August 3, 2010 @ T. Pate's House

Balance July 1, 2010 ----- \$23,770.73

Checks written and assumed cleared in July 2010:

#1154 SCE&G (Power bill) ----- \$20.34
 #1155 MOWIT Lawn Care Service, LLC (June Maint.) ----- \$365.00

Total Expenses \$ 385.34

Deposits in July 2010:

RCHA 2010 Dues: Lot 29 ----- \$200.00

Total Deposit \$ 200.00

Balance July 31, 2010 ----- \$23,585.39

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)

**79 of 85 lots (93%) @ \$150/ea
 Dues @ \$175 per lot**

March	1	175
March	1	175 (under the wire, reflected in April Deposits)

Additional Dues

May	1	200.55
July	1	200

83 of 85 lots (98%) Total

Homeowners that have yet to pay annual 2010 dues:

Lot #	Owner
62	Allen (paid only Lot 25)
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
Total \$1,230.00