

## September 2011 RCHA Treasurer Report

Meeting October 11, 2011 @ Jennifer Adam's House

**Balance September 1, 2011** ----- **\$27,037.94**

Checks written and assumed cleared in September 2011:

#1203 SCE&G (Entrance power & lights) -----	\$22.28
#1204 Kerwin Bros. Stump & Tree Co, LLC (Clear trees at boat dock drainage) -----	\$1,270.00
#1205 MOWIT Lawn Care Service, LLC (5 lots in cul-de-sac) -----	\$500.00
#1206 MOWIT Lawn Care Service, LLC (August Maint.) -----	\$365.00
#1207 T. L. Wetherington (Repair fence panels at community boat dock) -----	\$1,405.13
(six 48in x 6ft commercial grade fence panels & posts)	
(versus insurance payment of \$1,425 deposited last month)	

**Total Expenses \$ 3,562.41**

Deposits in September 2011:

None

**Total Deposits \$ 0.00**

**Balance September 30, 2011** ----- **\$23,475.53**

RCHA Treasurer  
Tim Pate

### 2011 HOA Dues Summary to date:

Total Deposits \$13,000 (\$12,800 Net) through September

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

Yet to receive: 1 Lot (66)

### 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

68 - \$540.00

Total \$840.00

Additional charges:

5 lots in cul-de-sac (to be clarified with board/vendor) - \$500.00