

March 2013 RCHA Treasurer Report

Meeting April 30, 2013 @ Fred Ilardi's house

Balance March 1, 2013 ----- **\$26,203.99**

Checks written and assumed cleared in March 2013:

#1312 City of North Augusta (Water Service Boat Dock thru 2/14) -----	\$16.38
#1313 SCE&G (Boat dock power-meter 002163554 thru 2/25) -----	\$22.75
#1314 SCE&G (Entrance power-meter 001982528 thru 2/25) -----	\$25.43
#1315 MOWIT Lawn Care Service, LLC (February Maint.) -----	\$365.00
#1316 Power Serve International (Web hosting & support - Apr-Jun 2013) -----	\$150.00
#1317 Jennifer Adams (Annual meeting expenses) -----	\$19.85
#1318 Steve Donohue (Annual mtg handouts & Project Jackson) -----	\$409.93

Total Expenses **\$ 1,009.34**

Deposits in March 2013:

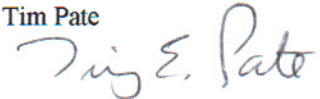
3/1/2013 \$1,800 12 Lots (2, 3, 9, 23, 29, 36, 37, 56, 60, 61, 63, 69)

Total Deposits **\$ 1,800.00**

Balance March 31, 2012 ----- **\$26,994.65**

RCHA Treasurer

Tim Pate



2013 HOA Dues Summary to date:

Total Deposits: \$11,400 through March (Additional \$150 received by 2/28 postmark, 2 @ \$175 in March, additional 1 @ \$200 in April -April deposit)

Total to Date: 76 of 85 lots (89%) (Additional 4 in April or 80 of 85 Lots - 94%)

Details:

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

Date deposited:

1/22/2013	\$4,500	30 Lots (5, 8, 11, 14, 24, 27, 30, 31, 32, 38, 39, 40, 41, 43, 44, 46, 47, 50, 51, 52, 55, 58, 62, 72, 74, 76, 77, 82, 83, 84)
1/31/2013	\$2,100	14 Lots (1, 4, 7, 12, 13, 16, 34, 35, 45, 49, 53, 57, 70, 85)
2/4/2013	\$1,050	7 Lots (17, 21, 26, 48, 78, 79, 80)
2/8/2013	\$150	1 Lot (15)
2/19/2013	\$1,800	12 Lots (6, 10, 18, 19, 25, 28, 33, 54, 59, 64, 65, 71)
3/1/2013	\$1,800	12 Lots (2, 3, 9, 23, 29, 36, 37, 56, 60, 61, 63, 69)
4/5/2013	\$150	1 Lot (22) Postmarked February 28. To show in April's deposits.
4/5/2013	\$350	2 Lots (66, 73) Paid in March@ \$175 each. To show in April's deposits.
4/15/2013	\$200	1 Lot (20) Paid in April. To show in April's deposits.

Yet to receive dues: (Lots-Owner)

(42-Verdery, 67-W.C.Lyon, 68-Barnes, 75-Thrush, 81-Barrow)

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 - ~~\$735.00~~ (Last added on 12/12/2012 - Check #1292 for \$150)

Total \$1,035.00