

March 2016 RCHA Treasurer Report

Meeting May 17, 2016 @ Lee Wetherington's house

Balance March 1, 2016 ----- \$ 28,502.21

Checks written and assumed cleared in March 2016:

#1545 Jeremy Crow - Detail Lawn Service (February Maintenance) -----	\$325.00
#1546 SCE&G (Entrance power-meter 001982528 thru 2/24) -----	\$27.37
#1547 SCE&G (Boat dock power-meter 002163554 thru 2/24) -----	\$25.23
#1548 City of North Augusta (Water Service Boat Dock thru 2/15) -----	\$17.38
#1549 Void -----	\$0.00
#1550 Lee Wetherington (Boat Dock Sprinkler Repair-Valve & 2 heads- Clay Swann) -----	\$110.00
#1551 Tri-Ath-Lawn (Pinestraw for Entrance & Boat Dock) -----	\$315.00
#1552 Nick Guido (Entrance-Remove old plants, til, and replant) -----	\$140.00
#1553 Lee Wetherington (Plants (178) & sprinkler) -----	\$190.83
#1554 Jennifer Adams (Annual meeting refreshments) -----	\$27.72
#1555 Power Serve International (Web hosting & support – Apr-Jun2016) -----	\$150.00

Total Expenses \$1,328.53

Deposits in March 2016:

03/04/2016	\$450	3 Lots (11,23 ,66)
03/18/2016	\$175	1 Lot (20)

Total Deposits \$ 625.00

Balance March 31, 2016 ----- \$27,798.68

RCHA Treasurer
Tim Pate

2016 HOA Dues Summary to date:

Total Deposits: \$12,400

Total to Date: 81 of 85 lots (95%)

Details:

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

Date deposited:

01/29/2016	\$6,900	46 Lots (1,2,5,7,9,12,13,14,15,17,18,19,22,24,27,28,30,31,32,36,40,41,44,45,46,47,49,50, 51,52,53,54,55,57,58,60,61,62,63,72,74,75,77,78,79,85)
02/05/2016	\$2,400	16 Lots (3,4,6,8,21,25,26,34,35,37,39,43,59,71,76,80)
02/12/2016	\$750	5 Lots (10,16,48,73,82)
02/26/2016	\$950	6 Lots (29,33,69,70,83,84 & \$50 balance for lot 18-see Jan2016 bank correction)
03/04/2016	\$450	3 Lots (11,23,66)
03/18/2016	\$175	1 Lot (20)
04/01/2016	\$175	1 Lot (56)
04/19/2016	\$600	3 Lots (38,64,65)

2015 HOA Dues Summary to date:

Total Deposits: \$12,475 +\$350 mowing reimbursement

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

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

2014 HOA Dues Summary to date:

Total Deposits: \$12,750

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

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

2013 HOA Dues Summary to date:

Total Deposits: \$12,900 to Date

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

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

Fees for Lot Mowing:

Homeowners that have not reimbursed the RCHA for cutting their lots.

Carryover from the last Treasurer's report:

Lot 60 - \$ 140.00

68 - \$1,210.00

Ck #1509 (\$70), Ck #1515 (\$70)

\$390 prior to March 2009, Ck #1115 (\$150), Ck #1205 (\$0), Ck #1292 (\$150),

Ck #1413 (\$80), Ck #1416 (\$100), Ck #1426 (\$50), Ck #1438 (\$35), Ck #1474

(\$45), Ck #1477 (\$35), Ck #1500 (\$35), Ck #1509 (\$70), Ck #1515 (\$70)

Total \$1,350.00