

January 2011 RCHA Treasurer Report

Meeting February 1, 2011 @ Steve Donohue's House

Balance January 1, 2011 ----- \$20,277.88

Checks written and assumed cleared in January 2011:

#1176 SCE&G (Power bill) -----	\$22.06
#1177 MOWIT Lawn Care Service, LLC (September Maint.) -----	\$365.00
#1178 Steve Donohue (Reimburse for gift basket) -----	\$53.49

Total Expenses \$ 440.55

Deposits in January 2011:

RCHA 2011 Dues: 42 of 85 lots (49%) @ \$150/ea

Date deposited

1/21/2011	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	21 Lots (1, 4, 6, 7, 9, 27, 34, 36, 44, 45, 46, 47, 52, 61, 64, 65, 69, 74, 77, 84, 85)

Total Deposits \$6,300.00

Balance January 31, 2010 ----- \$26,137.33

RCHA Treasurer
Tim Pate

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
70 - \$390.00
Total \$1,230.00