

## July 2013 RCHA Treasurer Report

Meeting August 13, 2013 @ Steve Donohue's house

**Balance July 1, 2013** ----- **\$25,804.34**

Checks written and assumed cleared in July 2013:

#1336 Mr. James Mosteller (Retainer fee, Riverclub HOA vs City of NA)	-----	\$2,500.00
#1337 Lee Wetherington (Entrance planting (21 Sunpatiens, 3 Hibiscus, etc))	-----	\$294.80
#1338 Steve Donohue (Boat Dock Swing - 5-ft polywood (Plumstruck))	-----	\$406.97
#1339 Steve Donohue (Project Jackson briefing book - Aiken County Council)	-----	\$208.15
#1440 Lee Wetherington (Boat Dock Repairs - Trek Deck handrails & staining w/labor)	-----	\$658.16
#1341 City of North Augusta (Water Service Boat Dock thru 6/14)	-----	\$48.92
#1342 SCE&G (Boat dock power-meter 002163554 thru 6/25)	-----	\$23.18
#1343 SCE&G (Entrance power-meter 001982528 thru 6/25)	-----	\$24.89
#1344 Laurelwood Landscaping, Inc (Summer flowers, insecticide, fertilize, fungicide)	-----	\$625.00
<b>Total Expenses</b>		<b>\$ 4,790.07</b>

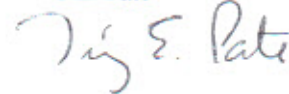
Deposits in July 2013:

7/26/2013     \$200     1 Lot (81)

**Total Deposits     \$ 200.00**

**Balance July 31, 2012** ----- **\$21,214.27**

RCHA Treasurer  
Tim Pate



**2013 HOA Dues Summary to date:**

**Total Deposits: \$12,900 through July**  
**Total to Date: 84 of 85 lots (99%)**

**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.
4/5/2013	\$350	2 Lots (66, 73) Paid in March @ \$175 each.
4/15/2013	\$200	1 Lot (20)
5/31/2013	\$200	1 Lot (67)
6/21/2013	\$200	1 Lot (42)
6/26/2013	\$200	1 Lot (75)
7/26/2013	\$200	1 Lot (81)

Yet to receive dues: (Lot-Owner)  
(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 - \$300.00	(All prior to March 2009)
68 - <u>\$735.00</u>	(\$390 prior to March 2009, Last added on 12/12/2012 - Check #1292 for \$150)
<b>Total</b>	<b>\$1,035.00</b>