

January 2016 RCHA Treasurer Report

Meeting February 09, 2016 @ Lee Wetherington's house

Balance January 1, 2016 ----- \$ 20,028.64

Checks written and assumed cleared in January 2016:

#1530 Jeremy Crow - Detail Lawn Service (December Maintenance) -----	\$325.00
#1531 SCE&G (Entrance power-meter 001982528 thru 12/28) -----	\$30.10
#1532 SCE&G (Boat dock power-meter 002163554 thru 12/28) -----	\$25.23
#1533 City of North Augusta (Water Service Boat Dock thru 12/18) -----	\$17.38
#1534 Power Serve International (Web hosting & support – Jan-Mar2016) -----	\$150.00
#1535 Power Serve International (Annual Domain Name Renewal – RCHANA.com) -----	\$35.00
#1536 Fred Ilardi (Luminaries-bags/candles(369),snacks(42),lighters(35)) -----	\$446.18
#1537 Lee Wetherington (entrance planting - kale, cabbage & pansies) -----	\$136.17
#1538 Lee Wetherington (entrance wreaths & ribbons) -----	\$63.57
Deposit Correction/check & Correction Fee -----	\$56.00

Total Expenses \$1,284.63

Deposits in January 2016:

01/29/2015 \$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)

Total Deposits \$ 6,900.00

Balance January 31, 2016 ----- \$ 25,644.01

RCHA Treasurer
Tim Pate

2016 HOA Dues Summary to date:

Total Deposits: \$9,300

Total to Date: 62 of 85 lots (73%)

Details:

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

Date deposited:

01/29/2015 \$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)

02/05/2015 \$2,400 16 Lots (3,4,6,8,21,25,26,34,35,37,39,43,59,71,76,80)

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	Ck #1509 (\$70), Ck #1515 (\$70)
68 - <u>\$1,210.00</u>	\$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	