

# January 2015 RCHA Treasurer Report

Meeting March 10, 2015 @ Jennifer Adams' house

**Balance January 1, 2015 ----- \$ 18,610.96**

Checks written and assumed cleared in January 2015:

#1451 Brian Lee – Lee Landscaping and More (December Maintenance) -----	\$325.00
#1452 SCE&G (Entrance power-meter 001982528 thru 12/26) -----	\$37.40
#1453 SCE&G (Boat dock power-meter 002163554 thru 12/26) -----	\$25.02
#1454 City of North Augusta (Water Service Boat Dock thru 12/18) -----	\$41.12
<b>Total Expenses</b>	<b>\$ 428.54</b>

Deposits in January 2015:

01/23/2015	\$1,950	14 Lots (1,7,24,30,39,45,46,47,49,50,75,79,80)	
01/23/2015	\$175	1 Lot (58) \$25 refund due.	
01/30/2015	\$600	4 Lots (13,34,69,74)	
<b>Total Deposits</b>			<b>\$ 2,725.00</b>

**Balance January 31, 2015 ----- \$ 20,907.42**

RCHA Treasurer  
Tim Pate

**2015 HOA Dues Summary to date (thru January):**

**Total Deposits: \$2,725**  
**Total to Date: 19 of 85 lots (22%)**

**Details:**

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

Date deposited:

06/27/2014	\$0	1 Lot (38) Included in last year's income.	
01/23/2015	\$1,950	13 Lots (1,7,24,30,39,45,46,47,49,50,75,79,80)	
01/23/2015	\$175	1 Lot (58) \$25 refund due.	
01/30/2015	\$600	4 Lots (13,34,69,74)	
02/06/2015	\$1,200	8 Lots (4,10,14,15,19,26,56,73)	
Yet to be Deposited:			
TBD	\$5,550	37 Lots (3,5,6,8,11,12,16,17,18,21,22,25,27,28,31,32,36,37,40,41,44,51,52,55,57,60,61,62,63,66,71,72,76,77,78,83,85)	

**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 Treasure's report:

Lot 60 - \$300.00	All prior to March 2009
68 - <u>\$955.00</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)

Total \$1,255.00