

May 2016 RCHA Treasurer Report

Meeting July 12, 2016 @ Kevin Colley's house

Balance May 1, 2016 ----- **\$ 28,037.94**

Checks written and assumed cleared in May 2016:

#1561 Jeremy Crow - Detail Lawn Service (April Maintenance-5 services @ \$100/cut) ----- \$500.00
#1562 SCE&G (Entrance power-meter 001982528 thru 4/26) ----- \$27.37
#1563 SCE&G (Boat dock power-meter 002163554 thru 4/26) ----- \$25.68
#1564 City of North Augusta (Water Service Boat Dock thru 4/15) ----- \$40.32

Total Expenses \$593.37

Deposits in May 2016:

None

Total Deposits \$ 0.00

Balance May 31, 2016 ----- **\$27,444.57**

RCHA Treasurer
Tim Pate

2016 HOA Dues Summary to date:

Total Deposits: \$12,575

Total to Date: 82 of 85 lots (96%)

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)
06/03/2016 \$175 1 Lot (81) - replacement for check received/lost in March

Yet to receive dues: (Lot-Owner)

3 Lots (42-Verery, 67-Lyon, 68-Barnes)

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 - \$ 210.00	Ck #1509 (\$70), Ck #1515 (\$70), Ck #1560 (\$70)
68 - <u>\$1,280.00</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), Ck #1560 (\$70)
Total \$1,490.00	