

# January 2014 RCHA Treasurer Report

Meeting February 25, 2014 @ Fred Ilardi's house

**Balance January 1, 2014 ----- \$16,068.03**

Checks written and assumed cleared in January 2014:

#1376 SCE&G (Boat dock power-meter 002163554 thru 12/26) -----	\$24.59
#1377 SCE&G (Entrance power-meter 001982528 thru 12/26) -----	\$35.14
#1378 City of North Augusta (Water Service Boat Dock thru 12/16) -----	\$40.92
#1379 City of North Augusta (Water Service Boat Dock thru 01/17) -----	\$55.56
#1380 Power Serve International (Riverclub Domain Name – 2014) -----	\$35.00
#1381 Steve Donohue (Luminary Supplies(32.91)& Annual Mtg (12.07)) -----	\$44.98
#1382 Greenest Grass LLC (December Maintenance) -----	\$299.00

**Total Expenses \$ 535.19**

Deposits in January 2014:

01/28/2014 \$750 5 Lots (21, 24, 59, 79, 82)	
01/31/2014 \$7,075 47 Lots (1, 2, 3, 5, 6, 8, 9, 10, 11, 12, 13, 14, 17, 18, 22, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 44, 45, 46, 47, 49, 50, 51, 52, 53, 55, 58, 61, 71, 72, 73, 74, 75, 77, 83, 84, 85) Refund due Lot 85 (\$25)	

**Total Deposits \$ 7,825.00**

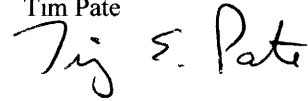
**Balance January 31, 2014 ----- \$23,357.84**

**2014 HOA Dues Summary to date:**

**Total Deposits: \$7,825 through January**  
**Total to Date: 52 of 85 lots (61%) through January**

RCHA Treasurer

Tim Pate



**Details:**

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

Date deposited:

01/28/2014 \$750 5 Lots (21, 24, 59, 79, 82)	
01/31/2014 \$7,075 47 Lots (1, 2, 3, 5, 6, 8, 9, 10, 11, 12, 13, 14, 17, 18, 22, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 44, 45, 46, 47, 49, 50, 51, 52, 53, 55, 58, 61, 71, 72, 73, 74, 75, 77, 83, 84, 85) Refund due Lot 85 (\$25)	
02/03/2014 \$150 1 Lot (26)	
02/21/2014 \$2,400 16 Lots (4, 7, 16, 19, 25, 48, 57, 63, 64, 65, 66, 69, 70, 76, 78, 80)	

Received but not yet Deposited:

5 Lots (28-Joseph, 29-Hatch, 34-Santos, 60-Shekhawat, 62-Godfrey)

Yet to receive dues: (Lot-Owner)

11 Lots (15-Godwin, 20-Long, 23-Odi, 38-Jin, 42-Verdery, 43-Lops, 54-Melton, 56-Ciamillo, 67-Lyon, 68-Barnes, 81-Barrow)

**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)

(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 - \$735.00 (\$390 prior to March 2009, Last added on 12/12/2012 - Check #1292 for \$150)	
Total \$1,035.00	