

March 2011 RCHA Treasurer Report

Meeting April 19, 2011 @ Kim Romaner's House

Balance March 1, 2011 ----- \$26,674.78

Checks written and assumed cleared in March 2011:

#1183 SCE&G (Power bill) -----	\$16.90
#1184 MOWIT Lawn Care Service, LLC (February Maint.) -----	\$365.00
#1185 Tim Campbell (Lot 35 Overpayment of 2011 HOA Dues) -----	\$25.00
#1186 W. C. Lyon (Lot 67 Overpayment of 2011 HOA Dues) -----	\$25.00
#1187 Gerald Baygents (Lot 61 Duplicate payment of 2011 HOA Dues) -----	\$150.00
#1188 Jennifer Adams (Annual Meeting Expenses) -----	\$46.42
#1189 PowerServe International (Quarterly Web Site Hosting- Apr-June 2011) -----	\$150.00

Total Expenses \$ 778.32

Deposits in March 2011:

Date deposited (Paid on time (@\$150 but not deposited until March)

3/4/2011 \$1,550 10 Lots (20, 23, 29, 33, 35, 60, 61, 67, 73, 83)

Note 1: Paid but reimbursed overpayment (\$25ea/\$50 total) - Lot 35 & 67 – each wrote check for \$175.

Note 2: Lot 61 paid twice-once from closing through David L. Huguenin (1/25) and also directly (2/17).
Reimbursed.

Note 3: Net of \$1,350 9 Lots (20, 23, 29, 33, 35, 60, 67, 73, 83)

3/11/2011 \$150 1 Lot (56)

Note 1: Deposited as check written at \$150, check dated and letter postmarked 2/18/2011.

Total Deposits \$1,700.00

Balance March 31, 2010 ----- \$27,596.46

RCHA Treasurer
Tim Pate

2011 HOA Dues to date:

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

1/21/2011 \$3,150 21 Lots (2, 5, 8, 11, 14, 17, 18, 19, 21, 22, 30, 31, 32, 40, 41, 49, 50, 51, 55, 58, 72)

1/28/2011 \$3,150 21 Lots (1, 4, 6, 7, 9, 27, 34, 36, 44, 45, 46, 47, 52, 61, 64, 65, 69, 74, 77, 84, 85)

2/4/2011 \$3,750 25 Lots (3,10,12,13, 15, 16, 24, 25, 28, 38, 39, 43, 48, 53, 54, 57, 59, 63, 71, 76, 78, 79, 80, 81, 82)

Paid on time but not deposited until March 4 –

3/4/2011 \$1,550 10 Lots (20, 23, 29, 33, 35, 60, 61, 67, 73, 83)

Note 1: Paid but reimbursed overpayment (\$25ea/\$50 total) - Lot 35 & 67 – each wrote check for \$175.

Note 2: Lot 61 paid twice - once from closing through David L. Huguenin (1/25) and also directly (2/17).
Reimbursed in March.

Total: Net of \$1,350 9 Lots (20, 23, 29, 33, 35, 60, 67, 73, 83)

Paid on time but not deposited until March 11 –

Deposited as check written at \$150, check dated and letter postmarked 2/18/2011.

3/11/2011 \$150 1 Lot (56)

Total Deposits \$11,750 (\$11,550 Net) through March

Paid in March (@\$175) and not deposited until April:

4/1/2011 \$675 4 Lots (26, 37, 68, 75)

Note: Check for Lot 75 was dated March 4 and written for only \$150.

4/15/2011 \$175 1 Lot (42)

Note: Letter postmarked 3/30/2011.

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

Yet to receive: 3 Lots (62, 66, 70)

Homeowners that have not reimbursed the RCHA for cutting their lots: Carryover from the last Treasure's report with no additional charges:

Lot 60 - \$300.00

68 - \$540.00

70 - \$390.00

Total \$1,230.00