

August 2011 RCHA Treasurer Report

Meeting September 13, 2011 @Kim Romaner 's House

Balance August 1, 2011 ----- \$25,983.60

Checks written and assumed cleared in August 2011:

#1201 SCE&G (Entrance power & lights) ----- \$5.66

#1202 MOWIT Lawn Care Service, LLC (July Maint.) ----- \$365.00

SCE&G (Power bill) statement through 7/28/2011 included credit of \$105.43 in March billing with charges shown below with a balance due of \$5.66. Balance paid in August.

March \$22.57

April \$22.18

May \$22.17

June \$22.18

July \$21.99

Total Expenses \$ 370.66

Deposits in August 2011:

8/5/2011 – Deposited State Farm Insurance (policy number 99-EH-4926-0) claim (No. 40C683673) dated 6/22/2011. Claim is for damage to fence in the “Community Boat Dock” area (six 48 inch by 6 foot commercial grade fence panels and posts) that were damaged by trees during a storm.

Total Deposits \$ 1,425.00

Balance August 31, 2011 ----- \$27,037.94

RCHA Treasurer
Tim Pate

2011 HOA Dues Summary to date:

Total Deposits \$13,000 (\$12,800 Net) through August

Total to Date: 84 of 85 lots (99%)

Yet to receive: 1 Lot (66)

Fees for Lot Mowing:

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

Total \$840.00