

September 2012 RCHA Treasurer Report

Meeting October 16, 2012 @ Jennifer Adams's House

Balance September 1, 2012 ----- \$21,977.41

Checks written and assumed cleared in September 2012:

#1274 Power Serve International (Web hosting & support – Oct-Dec 2012)-----	\$150.00
#1275 SCE&G (Boat dock power-meter 002163554 - August) -----	\$43.53
#1276 SCE&G (Entrance power-meter 001982528 - August) -----	\$46.98
#1277 MOWIT Lawn Care Service, LLC (August Maint.) -----	\$365.00

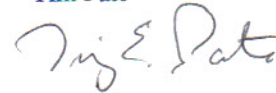
Total Expenses \$ 605.51

Deposits in September 2012: None

Total Deposits \$ 0.00

Balance September 30, 2012 ----- \$21,371.90

RCHA Treasurer
Tim Pate



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	
68 - <u>\$585.00</u> (Check #1269 - \$45)	
Total	\$885.00

Additional charges:

5 lots in cul-de-sac (to be clarified with board/vendor) - \$500.00