

## May 2013 RCHA Treasurer Report

Meeting June 12, 2013 @ Jennifer Adams's house

**Balance May 1, 2013** ----- **\$26,823.19**

Checks written and assumed cleared in May 2013:  
None

**Total Expenses**    **\$ 0.00**

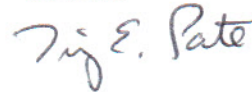
Deposits in May 2013:

5/31/2013    \$200    1 Lot (67)

**Total Deposits**    **\$ 200.00**

**Balance May 31, 2012** ----- **\$27,023.19**

RCHA Treasurer  
Tim Pate



### 2013 HOA Dues Summary to date:

**Total Deposits: \$12,300 through May**

**Total to Date: 81 of 85 lots (95%)**

### Details:

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

Date deposited:

1/22/2013	\$4,500	30 Lots (5, 8, 11, 14, 24, 27, 30, 31, 32, 38, 39, 40, 41, 43, 44, 46, 47, 50, 51, 52, 55, 58, 62, 72, 74, 76, 77, 82, 83, 84)
1/31/2013	\$2,100	14 Lots (1, 4, 7, 12, 13, 16, 34, 35, 45, 49, 53, 57, 70, 85)
2/4/2013	\$1,050	7 Lots (17, 21, 26, 48, 78, 79, 80)
2/8/2013	\$150	1 Lot (15)
2/19/2013	\$1,800	12 Lots (6, 10, 18, 19, 25, 28, 33, 54, 59, 64, 65, 71)
3/1/2013	\$1,800	12 Lots (2, 3, 9, 23, 29, 36, 37, 56, 60, 61, 63, 69)
4/5/2013	\$150	1 Lot (22) Postmarked February 28.
4/5/2013	\$350	2 Lots (66, 73) Paid in March @ \$175 each.
4/15/2013	\$200	1 Lot (20)
5/31/2013	\$200	1 Lot (67)

Yet to receive dues: (Lots-Owner)

(42-Verdery, 68-Barnes, 75-Thrush, 81-Barrow)

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