

November 2014 RCHA Treasurer Report

Meeting December 9, 2014 @ Tim Pate's house

Balance November 1, 2014 ----- \$ 19,968.81

Checks written and assumed cleared in November 2014:

#1440 Brian Lee – Lee Landscaping and More (October Maintenance) -----	\$325.00
#1441 SCE&G (Entrance power-meter 001982528 thru 10/27) -----	\$37.48
#1442 SCE&G (Boat dock power-meter 002163554 thru 10/27) -----	\$24.30
#1443 City of North Augusta (Water Service Boat Dock thru 10/17) -----	\$39.32
#1444 Aiken County Treasurer (Boat Dock Area Taxes R-2014-100511) -----	\$7.22
#1445 Lee Wetherington (Fall Planting-Bedford Greenhouses & Lowes, replace check#1437) ---	\$352.08

Total Expenses \$ 785.40

Deposits in November 2014:
None.

Total Deposits \$ 0.00

Balance November 30, 2014 ----- \$ 19,183.41

RCHA Treasurer
Tim Pate

2015 HOA Dues Summary to date:

Total Deposits: \$150

Total to Date: 1 of 85 lots (1%)

Details:

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

Date deposited:

06/27/2014 \$150 1 Lots (38)

2014 HOA Dues Summary to date:

Total Deposits: \$12,750

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

Yet to receive dues: (Lot-Owner)

1 Lot (68-Barnes)

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)

1 Lot (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

68 - \$955.00

All prior to March 2009

\$390 prior to March 2009, Ck #1115 (\$150), Ck #1205 (\$0), Ck #1292 (\$150), Ck #1413 (\$80),
Ck #1416 (\$100), Ck #1426 (\$50), Ck #1438 (\$35)

Total \$1,255.00