

## June 2013 RCHA Treasurer Report

Meeting August 13, 2013 @ Steve Donohue's house

**Balance June 1, 2013** ----- **\$27,023.19**

Checks written and assumed cleared in June 2013:

#1326 City of North Augusta (Water Service Boat Dock thru 5/17)	\$16.38
#1327 SCE&G (Boat dock power-meter 002163554 thru 4/25)	\$23.09
#1328 SCE&G (Entrance power-meter 001982528 thru 4/25)	\$25.30
#1329 SCE&G (Boat dock power-meter 002163554 thru 5/28)	\$23.25
#1330 SCE&G (Entrance power-meter 001982528 thru 5/28)	\$25.73
#1331 MOWIT Lawn Care Service, LLC (May Maint., final invoice)	\$365.00
#1332 U. S. Postal Service (PO Box 8042 rental for 1 year, 7/1/13-6/30/14)	\$54.00
#1333 Power Serve International (Web hosting & support - Jul-Sept 2013)	\$150.00
#1334 Steve Donohue (Project Jackson(104.07), sprinkler timer&head(32.20), flags(9.69))	\$146.10
#1335 State Farm (Annual Residential Assoc Policy #99-EH-4926-0)	\$790.00
<b>Total Expenses</b>	<b>\$ 1,618.85</b>

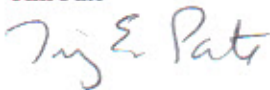
Deposits in June 2013:

6/21/2013	\$200	1 Lot (42)
6/26/2013	\$200	1 Lot (75)

**Total Deposits**    **\$ 400.00**

**Balance June 30, 2012** ----- **\$25,804.34**

RCHA Treasurer  
Tim Pate



**2013 HOA Dues Summary to date:**

**Total Deposits: \$12,700 through June**  
**Total to Date: 83 of 85 lots (98%)**

**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)
6/21/2013	\$200	1 Lot (42)
6/26/2013	\$200	1 Lot (75)

Yet to receive dues: (Lots-Owner)  
(68-Barnes, 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)
<b>Total</b>	<b>\$1,035.00</b>