

June 2011 RCHA Treasurer Report

Meeting July 12, 2011 @Steve Donohue 's House

Balance June 1, 2011 ----- **\$27,351.46**

Checks written and assumed cleared in June 2011:

#1193 Zier Law Firm, LLC (Void) -----	\$0.00
#1194 Steve Donohue (Bedding plants @ entrance) -----	\$198.70
#1195 MO Steve Donohue (Bedding plants @ entrance) -----	\$29.05
#1196 Harry J. Dolyniuk (2010 Tax returns) -----	\$50.00

Harland Clarke check order (250 min, #1202-1453, recorded on May statement) ----- \$74.11

SCE&G (Power bill) statement through 6/27/2011 included credit of \$105.43 in March billing with charges shown below with a credit balance reduced to \$16.33.

March	\$22.57
April	\$22.18
May	\$22.17
June	\$22.18

Total Expenses \$ 351.86

Deposits in June 2011:
None.

Total Deposits \$ 0.00

Balance June 30, 2011 ----- **\$26,999.60**

RCHA Treasurer
Tim Pate

2011 HOA Dues Summary to date:

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

1/21/2011 \$3,150 21 Lots (2, 5, 8, 11, 14, 17, 18, 19, 21, 22, 30, 31, 32, 40, 41, 49, 50, 51, 55, 58, 72)

1/28/2011 \$3,150 21 Lots (1, 4, 6, 7, 9, 27, 34, 36, 44, 45, 46, 47, 52, 61, 64, 65, 69, 74, 77, 84, 85)

2/4/2011 \$3,750 25 Lots (3,10,12,13, 15, 16, 24, 25, 28, 38, 39, 43, 48, 53, 54, 57, 59, 63, 71, 76, 78, 79, 80, 81, 82)

Paid on time but not deposited until March 4 –

3/4/2011 \$1,550 10 Lots (20, 23, 29, 33, 35, 60, 61, 67, 73, 83)

Note 1: Paid but reimbursed overpayment (\$25ea/\$50 total) - Lot 35 & 67 – each wrote check for \$175.

Note 2: Lot 61 paid twice - once from closing through David L. Huguenin (1/25) and also directly (2/17).

Reimbursed in March.

Total: Net of \$1,350 9 Lots (20, 23, 29, 33, 35, 60, 67, 73, 83)

Paid on time but not deposited until March 11 –
Deposited as check written at \$150, check dated and letter postmarked 2/18/2011.
3/11/2011 \$150 1 Lot (56)

Paid in March (@\$175) and not deposited until April:
4/1/2011 \$675 4 Lots (26, 37, 68, 75)
Note: Check for Lot 75 was dated March 4 and written for only \$150.

4/15/2011 \$175 1 Lot (42)
Note: Letter postmarked 3/30/2011.

Total Deposits \$12,600 (\$12,400 Net) through June

Total to Date: 82 of 85 lots (96%)

Yet to receive: 3 Lots (62, 66, 70) *Lots 62 & 70 received, deposited and will be shown in July report.*

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