

June 2012 RCHA Treasurer Report

Meeting July ~~17~~²⁶, 2012 @ Kim Romaner's House

Balance June 1, 2012 ----- \$25,346.51

Checks written and assumed cleared in June 2012:

#1253 SCE&G (Boat dock power-meter 002163554 - May) -----	\$21.60
#1254 SCE&G (Entrance power-meter 001982528 - May) -----	\$22.83
#1255 City of North Augusta (Water Service Boat Dock thru 5/25) -----	\$49.46
#1256 MOWIT Lawn Care Service, LLC (May Maint.& cut azaleas(60))-----	\$425.00
#1257 Lee Wetherington (entrance-six hibiscus plants) -----	\$38.39
#1258 Steve Donohue (80 American Flags) -----	\$66.81

Total Expenses \$ 624.09

Deposits in June 2012: None

Total Deposits \$ 0.00

Balance June 30, 2012 ----- \$24,722.42

RCHA Treasurer
Tim Pate

2012 HOA Dues Summary to date:

Total Deposits \$12,950 gross (\$12,900 net) through June

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

Last lot (62) received upon closing from JR Homes of South Carolina LLC to new owner. Check for \$150 to be deposited in the month of July.

Details:

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

1/27/2012 \$5,850 39 Lots (1, 5, 6, 7, 8, 9, 11, 13, 14, 17, 19, 21, 22, 27, 30, 31, 32, 36, 39, 40, 41, 45, 46, 47, 49, 50, 51, 52, 53, 54, 55, 58, 60, 61, 72, 74, 77, 84, 85)

2/3/2012 \$350 2 Lots (18, 69) @ \$175, reimburse overpayment of \$25 each due.

2/3/2012 \$3,450 23 Lots (2,10,12,24,25,26,28,34,35,38,43,44,48,57,59,70,71,76,78,79,80, 81,83)

2/10/2012 \$2,478.50 Lawsuit Settlement

2/29/2012 \$1,500 10 Lots (3, 4, 15, 23, 29, 33, 56, 63, 73, 82)

3/2/2012 \$750 5 Lots (16, 37, 42, 64, 68)

3/23/2012 \$350 2 Lots @ \$175 (20, 75)

3/26/2012 \$375 1 Lot (66) 2011 Dues @\$200 and 2012 Dues @\$175

4/13/2012 \$175 1 Lot (67) dated March 28

5/9/2012 \$150 1 Lot (65) Check dated May 8 but payment was based on lot 64 payment on February 29 and after denial during the May 1 board meeting regarding one payment for both lots.

Lot 62 received upon closing from JR Homes of South Carolina LLC to new owner. Check for \$150 to be deposited in the month of July.

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 - \$540.00

Total \$840.00

Additional charges:

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