

September 2014 RCHA Treasurer Report

Meeting October 14, 2014 @ Jennifer Adams's house

Balance September 1, 2014 ----- \$21,189.81

Checks written and assumed cleared in September 2014:

#1427 Brian Lee – Lee Landscaping and More (August Maintenance) -----	\$325.00
#1428 SCE&G (Entrance power-meter 001982528 thru 8/26) -----	\$26.16
#1429 SCE&G (Boat dock power-meter 002163554 thru 8/26) -----	\$24.30
#1430 City of North Augusta (Water Service Boat Dock thru 8/15) -----	\$35.72
#1431 Power Serve International (Web hosting & support – Oct-Dec 2014) -----	\$150.00
#1432 Lee Wetherington (Fall Planting, Sprinkler head) -----	\$155.81

Total Expenses \$ 716.99

Deposits in September 2014:

None.

Total Deposits \$0.00

Balance September 30, 2014 ----- \$20,472.82

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 - \$920.00

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)

Total \$1,220.00