

November 2012 RCHA Treasurer Report

Meeting December 12, 2012 @ Fred Iilardi's House

Balance November 1, 2012 ----- \$20,711.17

Checks written and assumed cleared in November 2012:

| | |
|--|----------|
| #1282 City of North Augusta (Water Service Boat Dock thru 10/16) ----- | \$48.25 |
| #1283 SCE&G (Boat dock power-meter 002163554 thru 10/25) ----- | \$21.50 |
| #1284 SCE&G (Entrance power-meter 001982528 thru 10/25) ----- | \$23.85 |
| #1285 MOWIT Lawn Care Service, LLC (October Maint.) ----- | \$365.00 |
| #1286 Fred Iilardi (Ten American flags) ----- | \$17.98 |
| #1286 Fred Iilardi (Bank paid \$17.99) ----- | \$0.01 |
| #1287 Steve Donohue (Two road signs with law regarding Runners & cyclists) ----- | \$108.62 |

Total Expenses \$ 585.21

Deposits in November 2012: None

Total Deposits \$ 0.00

Balance November 31, 2012 ----- \$20,125.96

RCHA Treasurer
Tim Pate

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 - \$585.00

Total \$885.00

Additional charges:

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