

December 2018 RCHA Treasurer Report

Meeting January 15, 2019 @ Tim Pate's house

**Balance December 1, 2018 ----- \$ 12,689.29**

Checks written and assumed cleared in December 2018:

#1744 Tri-Ath-Lawn (November Maintenance) -----\$425.00  
#1745 City of North Augusta (Water Service Boat Dock thru 11/16) ----- \$36.48  
#1746 SCE&G (Entrance power-meter 001982528 thru 11/26) ----- \$29.98  
#1747 SCE&G (Boat dock power-meter 002163554 thru 11/26) ----- \$28.59  
#1748 Tri-Ath-Lawn (Pinestraw-boat dock area & entrance) ----- \$525.00  
#1749 Lee Wetherington (Luminary bags (59.98), lighters, extension cords, point setters) ----- \$112.33  
Debit - Paper Statement Fee ----- \$5.00

**Total Expenses 1,162.38**

Deposits in December 2018:

None.

**Balance December 31, 2018 ----- \$11,526.91**

RCHA Treasurer  
Tim Pate

**2018 HOA Dues Summary to date:**

**Total Deposits: \$15,525**

**Total to Date: 85 of 85 lots (100%)**

**Details:**

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

Date deposited:

02/03/2017 \$0 1 Lot @\$300 (44) Paid for 2017 & 2018  
01/26/2018 \$2,100 14 Lots @\$150 (1,2,11,17,18,19,36,47,49,52,53,78,79,84)  
01/31/2018 \$2,250 15 Lots @\$150 (3,6,8,9,10,12,13,14,21,30,51,54,55,57,75)  
02/02/2018 \$2,250 15 Lots @\$150 (4,5,7,23,24,25,26,28,31,34,35,41,50,63,83)  
02/09/2018 \$2,250 15 Lots @\$150 (15,22,29,37,39,43,48,58,59,60,66,72,76,77,82)  
02/16/2018 \$1,450 7 Lots @\$150 (20,32,64,65,67,80,85)  
**2 Lots @\$200 (64,65) Paid for 2017**  
02/23/2018 \$900 6 Lots @\$150 (16,45,46,56,61,71)  
03/02/2018 \$775 4 Lots @\$150 (38,40,62,70)  
1 Lot @\$175 (81) \$25 additional  
04/30/2018 \$350 2 Lots @\$175 (69,73)  
06/29/2018 \$200 1 Lot @\$200 (74)  
08/10/2018 \$800 1 Lot @\$200 (42)  
**1 Lot @\$600 (27) \$400 additional**  
10/02/2018 \$2,200 1 Lot @\$200 (33)  
**1 Lot @\$2,000 (68- Barnes) to settle all past Claims (dues 2013-2018 & Lawncare)**