

## August 2021 RCHA Treasurer Report

Meeting September 14, 2021 @Paula Bell's house via Zoom

**Balance August 1, 2021 ----- \$ 18,534.10**

Checks written and assumed cleared in August 2021:

#1891 TLW Lawn Care (July Maintenance – Invoice 1917) ----- \$480.00  
#1892 City of North Augusta (Water Service Boat Dock thru 7/15) ----- \$30.72  
Debit - Dominion Energy SC (Entrance power-new meter 002451618 thru 7/27) ----- \$28.58  
Debit - Dominion Energy SC (Boat dock power-new meter 002485142 thru 7/27) ----- \$28.58  
Debit - Paper Statement Fee ----- \$5.00

**Total Expenses \$ 572.88**

Deposits in August 2021:

None.

**Total Deposits \$0.00**

**Balance August 31, 2021 ----- \$17,961.22**

RCHA Treasurer  
Tim Pate

### 2021 HOA Dues Summary to date:

**Total Deposits: \$17,000**

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

#### Details:

Dues are January & February @ \$200

Date deposited:

01/12/2021	\$4,800	24 Lots @\$200 (2,6,8,9,11,14,15,17,19,24,27,29,31,35,44,47,51,60,67,68,78,79,82,85)
01/22/2021	\$3,200	16 Lots @\$200 (1,3,7,10,18,22,30,40,45,52,58,69,70,71,72,83)
01/29/2021	\$1,600	8 Lots @\$200 (12,16,41,46,50,61,66,80)
02/02/2021	\$4,200	21 Lots @\$200 (4,21,23,26,28,32,34,36,37,38,39,43,48,49,54,56,62,63,73,76,77)
02/12/2021	\$2,400	12 Lots @\$200 (5,13,20,25,53,55,57,59,64,65,75,81)
03/11/2021	\$800	4 Lots @\$200 (33,42,74,84)