

March 2021 RCHA Treasurer Report

Meeting March 23, 2021 @Paula Bell's house

Balance March 1, 2021 ----- \$ 24,931.57

Checks written and assumed cleared in March 2021:

#1875 TLW Lawn Care (February Maintenance – Invoice 1696) ----- \$480.00
#1876 City of North Augusta (Water Service Boat Dock thru 2/12) ----- \$36.36
Debit - Dominion Energy SC (Entrance power-meter 001982528 thru 2/24) ----- \$30.14
Debit - Dominion Energy SC (Boat dock power-meter 002163554 thru 2/24) ----- \$28.24
Debit - Paper Statement Fee ----- \$5.00

Total Expenses \$ 579.74

Deposits in March 2021:

03/11/2021 \$800 4 Lots @\$200 (33,42,74,84)

Total Deposits \$800.00

Balance March 31, 2021 ----- \$25,151.83

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)