

February 2022 RCHA Treasurer Report

Meeting March 14, 2022 @Paula Bell's house

Balance February 1, 2022 ----- \$ 20,903.95

Checks written and assumed cleared in February 2022:

#1910 TLW Lawn Care (December Maintenance – Invoice 2106) -----	\$480.00
#1911 City of North Augusta (Water Service Boat Dock thru 01/13) -----	\$17.38
#1912 City of North Augusta (City Taxes - Boat Dock area R-2021-104219) -----	\$2.21
#1913 Flock Safety (Invoice 6065C355-0005 until 11/8/22) -----	\$2,160.00
Debit - Dominion Energy SC (Entrance power-new meter 002451618 thru 01/23) -----	\$34.51
Debit - Dominion Energy SC (Boat dock power-new meter 002485142 thru 01/23) -----	\$31.92
Debit - Paper Statement Fee -----	\$6.50

Total Expenses \$ 2,732.52

Deposits in February 2022:

02/02/2022	\$5,000	25 Lots @\$200 (4,13,14,16,21,25,26,29,34,36,37,42,48,49,50,52,61,63,70,71,72,73,76, 82,84)
02/22/2022	\$3,600	18 Lots @\$200 (10,15,20,23,24,32,33,38,39,46,53,54,55,57,59,67,74,83)
02/28/2022	\$200	1 Lot @\$200 (66)

Total Deposits \$8,800.00

Balance February 28, 2022 ----- \$26,971.43

RCHA Treasurer
Tim Pate

2022 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:

01/20/2022	\$8,200	41 Lots @\$200 (1,2,3,5,6,7,8,9,11,12,17,18,19,22,27,28,30,31,35,40,41,43,44,45,47, 51,56,58,60,62,64,65,68,69,75,77,78,79,80,81,85)
02/02/2022	\$5,000	25 Lots @\$200 (4,13,14,16,21,25,26,29,34,36,37,42,48,49,50,52,61,63,70,71,72,73,76, 82,84)
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02/28/2022	\$200	1 Lot @\$200 (66)
Not yet Received		None