

# June 2016 RCHA Treasurer Report

Meeting July 12, 2016 @ Kevin Colley's house

**Balance June 1, 2016** ----- \$ 27,444.57

Checks written and assumed cleared in June 2016:

#1565 Tri-Ath-Lawn (May Maintenance) -----	\$425.00
#1566 Tri-Ath-Lawn (Cut Lots 60 & 68) -----	\$70.00
#1567 SCE&G (Entrance power-meter 001982528 thru 5/25) -----	\$28.85
#1568 SCE&G (Boat dock power-meter 002163554 thru 5/25) -----	\$27.11
#1569 City of North Augusta (Water Service Boat Dock thru 5/17) -----	\$42.24
#1570 U.S. Postal Service (one year PO Box renewal thru June 2017) -----	\$70.00

**Total Expenses**    \$663.20

Deposits in June 2016:

06/03/2016    \$175    1 Lot (81) - replacement for check received/lost in March

**Total Deposits**    \$ 175.00

**Balance June 30, 2016** ----- \$26,956.37

RCHA Treasurer  
Tim Pate

## 2016 HOA Dues Summary to date:

**Total Deposits: \$12,575**

**Total to Date: 82 of 85 lots (96%)**

### Details:

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

Date deposited:

01/29/2016	\$6,900	46 Lots (1,2,5,7,9,12,13,14,15,17,18,19,22,24,27,28,30,31,32,36,40,41,44,45,46,47,49,50, 51,52,53,54,55,57,58,60,61,62,63,72,74,75,77,78,79,85)
02/05/2016	\$2,400	16 Lots (3,4,6,8,21,25,26,34,35,37,39,43,59,71,76,80)
02/12/2016	\$750	5 Lots (10,16,48,73,82)
02/26/2016	\$950	6 Lots (29,33,69,70,83,84 & \$50 balance for lot 18-see Jan2016 bank correction)
03/04/2016	\$450	3 Lots (11,23,66)
03/18/2016	\$175	1 Lot (20)
04/01/2016	\$175	1 Lot (56)
04/19/2016	\$600	3 Lots (38,64,65)
06/03/2016	\$175	1 Lot (81) - replacement for check received/lost in March

Yet to receive dues: (Lot-Owner)

3 Lots (42-Verery, 67-Lyon, 68-Barnes)

## 2015 HOA Dues Summary to date:

**Total Deposits: \$12,475 +\$350 mowing reimbursement**

**Total to Date: 84 of 85 lots (99%)**

**Yet to receive dues: (Lot-Owner)**

**1 Lot (68-Barnes)**

## 2014 HOA Dues Summary to date:

**Total Deposits: \$12,750**

**Total to Date: 84 of 85 lots (99%)**

**Yet to receive dues: (Lot-Owner)**

**1 Lot (68-Barnes)**

## 2013 HOA Dues Summary to date:

**Total Deposits: \$12,900 to Date**

**Total to Date: 84 of 85 lots (99%)**

**Yet to receive dues: (Lot-Owner)**

**1 Lot (68-Barnes)**

**Fees for Lot Mowing:**

Homeowners that have not reimbursed the RCHA for cutting their lots.

Carryover from the last Treasurer's report:

Lot 60 - \$ 245.00	Ck #1509 (\$70), Ck #1515 (\$70), Ck #1560 (\$70), Ck #1566 (\$35)
68 - <u>\$1,315.00</u>	\$390 prior to March 2009, Ck #1115 (\$150), Ck #1205 (\$0), Ck #1292 (\$150), Ck #1413 (\$80), Ck #1416 (\$100), Ck #1426 (\$50), Ck #1438 (\$35), Ck #1474 (\$45), Ck #1477 (\$35), Ck #1500 (\$35), Ck #1509 (\$70), Ck #1515 (\$70), Ck #1560 (\$70) ), Ck #1566 (\$35)

Total \$1,560.00