

August 2018 RCHA Treasurer Report

Meeting October 2, 2018 @ Lee Wetherington's house

Balance August 1, 2018 ----- **\$ 13,820.38**

Checks written and assumed cleared in August 2018:

#1722 Tri-Ath-Lawn (July Maintenance) -----	\$425.00
#1723 City of North Augusta (Water Service Boat Dock thru 7/18) -----	\$38.52
#1724 SCE&G (Entrance power-meter 001982528 thru 7/26) -----	\$33.53
#1725 SCE&G (Boat dock power-meter 002163554 thru 7/26) -----	\$32.35
#1726 State Farm Specialty Products - D&O Liability Insr (#PS 4388606 thru 8/1/19) -----	\$881.00
Debit - Paper Statement Fee -----	\$5.00

Total Expenses \$1,415.40

Deposits in August 2018:

Date deposited:

08/10/2018	\$800	1 Lot @\$200 (42)
		1 Lot @\$600 (27) \$400 additional

Total Deposits \$ 800.00

Balance August 31, 2017 ----- **\$13,204.98**

RCHA Treasurer
Tim Pate

2018 HOA Dues Summary to date:

Total Deposits: \$13,325

Total to Date: 83 of 85 lots (98%)

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

Received yet not deposited dues: (Lot-Owner)

10/02/2018	\$2,200	1 Lot @\$200 (33)
		1 Lot @\$2,000 (68- Barnes) to settle all past Claims (dues 2013-2018 & Lawncare)

2017 HOA Dues Summary to date:

Total Deposits: \$12,880+\$400 in 2018

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

Details: Yet to receive dues: 1 Lots (68)

2016 HOA Dues Summary to date:

Total Deposits: \$12,810 +\$200 in 2017

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

Yet to receive dues: (Lot-Owner)

1 Lot (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

68 - \$2,205.00

*Ck #1509 (\$70), Ck #1515 (\$70), Ck #1560 (\$70), Ck #1566 (\$35)

* \$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), Ck #1690(\$250), Ck #1731(\$640)

Total \$2,450.00