

November 2016 RCHA Treasurer Report

Meeting January 9, 2017 @ Kevin Colley's house

Balance November 1, 2016 ----- **\$ 10,794.04**

Checks written and assumed cleared in November 2016:

| | |
|--|-----------------|
| #1597 Tri-Ath-Lawn (October Maintenance) ----- | \$425.00 |
| #1598 SCE&G (Entrance power-meter 001982528 thru 10/26) ----- | \$28.85 |
| #1599 SCE&G (Boat dock power-meter 002163554 thru 10/26) ----- | \$27.11 |
| #1600 City of North Augusta (Water Service Boat Dock thru 10/14) ----- | \$38.40 |
| #1601 Aiken County Treasurer (Boat Dock Area – R2016-101095) ----- | \$6.96 |
| Debit - Paper Statement Fee ----- | \$3.00 |
| Total Expenses | \$529.32 |

Deposits in November 2016:

None

Total Deposits \$ 0.00

Balance November 30, 2016 ----- **\$10,264.72**

RCHA Treasurer
Tim Pate

2016 HOA Dues Summary to date:

Total Deposits: \$12,810

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

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 |
| 07/15/2016 | \$235 | 1 Lot | (67) – Payment from closing |

Yet to receive dues: (Lot-Owner)

2 Lots (42-Verery, 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 - \$1,315.00

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)

Total \$1,560.00