

January 2017 RCHA Treasurer Report

Meeting February 12, 2017 @ Police Hut

Balance January 1, 2017 ----- \$ 8,616.38

Checks written and assumed cleared in January 2017:

#1609 Tri-Ath-Lawn (December Maintenance) -----	\$425.00
#1610 SCE&G (Entrance power-meter 001982528 thru 12/27) -----	\$32.29
#1611 SCE&G (Boat dock power-meter 002163554 thru 12/27) -----	\$27.84
#1612 City of North Augusta (Water Service Boat Dock thru 12/15) -----	\$39.84
Debit - Paper Statement Fee -----	\$3.00
Debit - Monthly Maintenance Service Charge (<\$10k in account)-----	\$25.00

Total Expenses \$552.97

Deposits in January 2017:

01/27/2017	\$2,550	13 Lots @\$150 (1,2,8,11,30,32,39,52,58,71,72,75,79)	
		3 Lots @\$200 (14,46,51)	

Total Deposits \$2,550.00

Balance January 31, 2017 ----- \$10,613.41

RCHA Treasurer
Tim Pate

2017 HOA Dues Summary to date:

Total Deposits: \$9,150

Total to Date: 59 of 85 lots (69%)

Details:

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

Date deposited:

01/27/2017	\$2,550	13 Lots @\$150 (1,2,8,11,30,32,39,52,58,71,72,75,79)	
		3 Lots @\$200 (14,46,51)	
02/03/2017	\$4,350	27 Lots @150 (3,6,7,10,12,13,17,18,23,25,26,28,31,35,37,45,47,48,49,50,53,74,78,80,82,83,85)	
		1 Lot @\$300 (44) Paid for 2017 & 2018	
02/10/2017	\$2,250	15 Lots @150 (5,15,19,21,24,41,43,55,59,61,63,66,73,76,77)	

Yet to receive dues: (Lot-Owner)

26 Lots (4,9,16,20,22,27,29,33,34,36,38,40,42,54,56,57,60,62,64,65,67,68,69,70,81,84)

2016 HOA Dues Summary to date:

Total Deposits: \$12,810

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

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