

## October 2016 RCHA Treasurer Report

Meeting November 8, 2016 @ Kevin Colley's house

**Balance October 1, 2016 ----- \$ 16,656.37**

Checks written and assumed cleared in October 2016:

#1591 Moon Contracting (Boat Dock rebuild – Balance plus \$240 for bench) -----	\$3,535.00
#1592 Arbory Tree Service (Entrance & Boat Dock areas 6 trees x \$300 each) -----	\$1,800.00
#1593 Tri-Ath-Lawn (September Maintenance) -----	\$425.00
#1594 SCE&G (Entrance power-meter 001982528 thru 9/27) -----	\$29.00
#1595 SCE&G (Boat dock power-meter 002163554 thru 9/27) -----	\$27.25
#1596 City of North Augusta (Water Service Boat Dock thru 9/16) -----	\$43.08
Debit - Paper Statement Fee -----	\$3.00
<b>Total Expenses</b>	<b>\$5,862.33</b>

Deposits in October 2016:

None

**Total Deposits \$ 0.00**

**Balance October 31, 2016 ----- \$10,794.04**

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