

## March 2018 RCHA Treasurer Report

Meeting May 01, 2018 @ Kevin Colley's house

**Balance March 1, 2018** ----- **\$ 18,248.40**

Checks written and assumed cleared in March 2018:

#1692 Tri-Ath-Lawn (February Maintenance) -----	\$425.00
#1693 SCE&G (Entrance power-meter 001982528 thru 2/23) -----	\$31.60
#1694 SCE&G (Boat dock power-meter 002163554 thru 2/23) -----	\$29.97
#1695 City of North Augusta (Water Service Boat Dock thru 2/15) -----	\$43.44
#1696 Tri-Ath-Lawn (Pine straw - Entrance and Boat Dock Area) -----	\$525.00
#1697 Lee Wetherington (Summer Planting-Gerber Daisies & Hibiscus -----	\$216.79
Debit - Paper Statement Fee -----	\$5.00

**Total Expenses    \$1,276.80**

Deposits in March 2018:

Date deposited:

03/02/2018	\$775	4 Lots @150 (38,40,62,70)	
		1 Lot @175 (81) \$25 additional	

**Total Deposits    \$775.00**

**Balance March 31, 2017** ----- **\$17,746.60**

RCHA Treasurer  
Tim Pate

**2018 HOA Dues Summary to date:**

**Total Deposits: \$12,325**

**Total to Date: 80 of 85 lots (94%)**

**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)	
		<b>2 Lots @200 (64,65) Paid for 2017</b>	
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)	

Yet to receive dues: (Lot-Owner)

5 Lots (27-Adulla sold,33-Smith,42-Verdery,68-Barnes,74-Allen)

**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 - \$1,565.00

\*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)

Total \$1,810.00