December 2017 RCHA Treasurer Report

Meeting February 6, 2018 @ Lee Wetherington's house

Balance December 1, 2017 ---------- $ 10,087.59

Checks written and assumed cleared in December 2017:

#1673 Tri-Ath-Lawn (November Maintenance) ---------- $425.00
#1674 SCE&G (Entrance power-meter 001982528 thru 11/22) ---------- $31.75
#1675 SCE&G (Boat dock power-meter 002163554 thru 11/22) ---------- $29.97
#1676 City of North Augusta (Water Service Boat Dock thru 11/16) ---------- $43.56
#1677 Lee Wetherington (luminaries-1500 candles & 2400 bags) ---------- $682.89
#1678 Lee Wetherington (Office Depot-luminary info flyers) ---------- $82.35
Debit - Paper Statement Fee ---------- $3.00
Debit – Monthly Maintenance Service Charge ---------- $25.00

Total Expenses $1,323.52

Deposits in December 2017:

None.

Total Deposits $0.00

Balance December 31, 2017 ---------- $8,764.07

RCHA Treasurer
Tim Pate

2017 HOA Dues Summary to date:
Total Deposits: $12,880
Total to Date: 82 of 85 lots (96%)
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)
02/17/2017	$1,800	12 Lots @$150 (9,16,22,29,33,34,38,40,57,62,67,70)
03/03/2017	$1,050	7 Lots @$150 (4,27,36,54,56,81,84)
03/17/2017	$ 530	1 Lot @$150 (42) Paid for 2017 ($150) & **2016 ($200)**
		1 Lot @$175 (20) Paid $180 Cash
08/11/2017	$ 350	2 Lots (60,69) Checks for $150 when $175 required, balanced received

Yet to receive dues: 3 Lots (64,65,68)

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	Ck #1509 ($70), Ck #1515 ($70), Ck #1560 ($70), Ck #1566 ($35)
68 -	$1,315.00	$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	