

September 2016 RCHA Treasurer Report

Meeting October 11, 2016 @ Kevin Colley's house

Balance September 1, 2016 ----- \$ 18,362.06

Checks written and assumed cleared in September 2016:

#1584 Tri-Ath-Lawn (August Maintenance) -----	\$425.00
#1585 SCE&G (Entrance power-meter 001982528 thru 8/25) -----	\$28.85
#1586 SCE&G (Boat dock power-meter 002163554 thru 8/25) -----	\$27.25
#1587 City of North Augusta (Water Service Boat Dock thru 8/15) -----	\$38.40
#1588 Power Serve International (Web hosting & support – Oct-Dec2016) -----	\$150.00
#1589 State Farm Specialty Products (D&O Liability Insurance-Policy#PS0000004388604)--	\$881.00
#1590 Lee Wetherington (Entrance planting - Lowe;s plants (167.88) & pinestraw(58.31)) ---	\$226.19
Debit - Paper Statement Fee -----	\$3.00

Total Expenses \$1,779.69

Deposits in September 2016:

#1575 State Farm used for Annual Residential Assoc Policy #99-EH-4926-0) (\$807)	
– Reimbursed balance (\$881-807=74) -----	74.00

Reference: 2015 check #1491 State Farm (Joan Kight-Piercy) (Annual Residential Assoc Policy #99-EH-4926-0) (\$805)

Total Deposits \$ 74.00

Balance September 30, 2016 ----- \$16,656.37

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

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