

February 2017 RCHA Treasurer Report

Meeting July 11, 2017 @ Lee Wetherington's house

Balance February 1, 2017 ----- \$ 10,613.41

Checks written and assumed cleared in February 2017:

#1613 Tri-Ath-Lawn (January Maintenance) -----	\$425.00
#1614 SCE&G (Entrance power-meter 001982528 thru 1/26) -----	\$30.07
#1615 SCE&G (Boat dock power-meter 002163554 thru 1/26) -----	\$27.84
#1616 City of North Augusta (Water Service Boat Dock thru 1/13) -----	\$41.52
#1617 Communigraphics (HOA Signs) -----	\$51.84
#1618 Lee Wetherington (Lowe's, Bedford Greenhouse (pansies & annuals) -----	\$194.44
#1619 Lee Wetherington (Entrance "big rocks", little rocks, labor) -----	\$634.34
Debit - Paper Statement Fee -----	\$3.00

Total Expenses \$1,408.05

Deposits in February 2017:

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)

Total Deposits \$8,400.00

Balance February 28, 2017 ----- \$17,605.36

RCHA Treasurer
Tim Pate

2017 HOA Dues Summary to date:

Total Deposits: \$12,530

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

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

Received yet not deposited: 2 Lots (60,69) Checks for \$150 when \$175 required

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

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