

# 2018 Financial Summary

Police Hut on 2/10/2019

Balance January 1, 2018 ----- \$8,764.07

**Expenditures: \$12,762.16**

| Sum of Amount  |                         |                     |  |  |          |
|----------------|-------------------------|---------------------|--|--|----------|
| Major Group    | Description             | Check #             | Description (add'l)                                    | Total                                      |          |
| 1- Maintenance | City of North Augusta   | #1682               | Water Service Boat Dock thru 12/15                     | 43.68                                      |          |
|                |                         | #1687               | Water Service Boat Dock thru 1/15                      | 45.36                                      |          |
|                |                         | #1695               | Water Service Boat Dock thru 2/15                      | 43.44                                      |          |
|                |                         | #1701               | Water Service Boat Dock thru 3/15                      | 41.88                                      |          |
|                |                         | #1703               | Water Service Boat Dock thru 4/16                      | 38.40                                      |          |
|                |                         | #1710               | Water Service Boat Dock thru 5/16                      | 36.60                                      |          |
|                |                         | #1718               | Water Service Boat Dock thru 6/15                      | 36.60                                      |          |
|                |                         | #1723               | Water Service Boat Dock thru 7/18                      | 38.52                                      |          |
|                |                         | #1728               | Water Service Boat Dock thru 8/16                      | 36.72                                      |          |
|                |                         | #1733               | Water Service Boat Dock thru 9/14                      | 35.16                                      |          |
|                |                         | #1741               | Water Service Boat Dock thru 10/15                     | 38.28                                      |          |
|                |                         | #1745               | Water Service Boat Dock thru 11/16                     | 36.48                                      |          |
|                |                         | J&A Landscaping LLC | #1690  | Lot 68 May-Sept 2017 (5 times at \$50 per) | 250.00   |
|                | #1731                   |                     | Lot 68 - 2018  | 640.00                                     |          |
|                | Lee Wetherington        |                     | #1697  | Summer Planting-Gerber Daisies & Hibiscus  | 216.79   |
|                |                         | #1714               | Flags(\$54), herbicide, valve, batteries(\$171)        | 234.97                                     |          |
|                |                         | #1739               | Fall/Winter Planting at entrance                       | 236.00                                     |          |
|                | Nichel Ridge Supply Co. | #1738               | Compost (38) and Mulch (3 loads at 30 each)            | 138.24                                     |          |
|                | Tri-Ath-Lawn            | #1679               | December Maintenance                                   | 425.00                                     |          |
|                |                         | #1684               | January Maintenance                                    | 425.00                                     |          |
|                |                         | #1692               | February Maintenance                                   | 425.00                                     |          |
|                |                         | #1696               | Pine straw - Entrance and Boat Dock Area               | 525.00                                     |          |
|                |                         | #1698               | March Maintenance                                      | 425.00                                     |          |
|                |                         | #1702               | April Maintenance                                      | 425.00                                     |          |
|                |                         |                     | April Maintenance – 5/18 stop payment for lost check   | 35.00                                      |          |
|                |                         |                     | April Maintenance –lost check                          | (425.00)                                   |          |
|                |                         | #1706               | April Maintenance-replacement for check #1702 less fee | 390.00                                     |          |
|                |                         | #1709               | May Maintenance  | 425.00                                     |          |
|                |                         | #1717               | June Maintenance                                       | 425.00                                     |          |
|                |                         | #1722               | July Maintenance                                       | 425.00                                     |          |
|                |                         | #1727               | August Maintenance                                     | 425.00                                     |          |
|                |                         | #1732               | September Maintenance                                  | 425.00                                     |          |
|                |                         | #1740               | October Maintenance                                    | 425.00                                     |          |
|                |                         | #1744               | November Maintenance                                   | 425.00                                     |          |
|                |                         | #1748               | Pinestraw-boat dock area & entrance                    | 525.00                                     |          |
|                | 1- Maintenance Total    |                     |  |  | 8,337.12 |
|                | 2 - Electricity         | SCE&G               | #1680  | Entrance power-meter 001982528 thru 12/22  | 33.24    |
|                |                         |                     | #1681  | Boat dock power-meter 002163554 thru 12/22 | 30.12    |
|                |                         |                     | #1685  | Entrance power-meter 001982528 thru 1/25   | 33.24    |
|                |                         |                     | #1686  | Boat dock power-meter 002163554 thru 1/25  | 30.12    |
|                |                         |                     | #1693  | Entrance power-meter 001982528 thru 2/23   | 31.60    |
|                |                         |                     | #1694  | Boat dock power-meter 002163554 thru 2/23  | 29.97    |
|                |                         |                     | #1699  | Entrance power-meter 001982528 thru 3/26   | 31.91    |
| #1700          |                         |                     | Boat dock power-meter 002163554 thru 3/26              | 30.12                                      |          |
| #1707          |                         |                     | Entrance power-meter 001982528 thru 4/25               | 31.75                                      |          |
| #1708          |                         |                     | Boat dock power-meter 002163554 thru 4/25              | 29.97                                      |          |
| #1711          |                         |                     | Entrance power-meter 001982528 thru 5/25               | 34.14                                      |          |
| #1712          |                         |                     | Boat dock power-meter 002163554 thru 5/25              | 32.35                                      |          |
| #1719          |                         |                     | Boat dock power-meter 002163554 thru 6/26              | 32.49                                      |          |
| #1720          |                         |                     | Entrance power-meter 001982528 thru 6/26               | 33.99                                      |          |
| #1724          |                         |                     | Entrance power-meter 001982528 thru 7/26               | 33.53                                      |          |
| #1725          |                         |                     | Boat dock power-meter 002163554 thru 7/26              | 32.35                                      |          |
| #1729          |                         |                     | Entrance power-meter 001982528 thru 8/27               | 13.86                                      |          |
| #1730          |                         |                     | Boat dock power-meter 002163554 thru 8/27              | 13.68                                      |          |
| #1734          |                         |                     | Entrance power-meter 001982528 thru 9/25               | 29.60                                      |          |
| #1735          |                         |                     | Boat dock power-meter 002163554 thru 9/25              | 28.59                                      |          |
| #1742          |                         |                     | Entrance power-meter 001982528 thru 10/25              | 29.73                                      |          |
| #1743          |                         |                     | Boat dock power-meter 002163554 thru 10/25             | 28.72                                      |          |
| #1746          |                         |                     | Entrance power-meter 001982528 thru 11/26              | 29.98                                      |          |

|                        |                           |       |   |           |
|------------------------|---------------------------|-------|---|-----------|
| 2 - Electricity        | SCE&G                     | #1747 | Boat dock power-meter 002163554 thru 11/26                        | 28.59     |
| 2 - Electricity Total  |                           |       |   | 713.64    |
| 3- Communication       | Paula Bell                | #1715 | 3 signs (\$120), WIX Site(\$162), domain name(\$10)               | 291.75    |
|                        | Power Serve International | #1691 | Web hosting & support – Jan-Mar 2018                              | 150.00    |
|                        |                           | #1704 | Web hosting & support – Apr-Jun 2018                              | 150.00    |
|                        |                           | #1713 | Web hosting & support – Jul-Sep 2018                              | 150.00    |
|                        |                           | #1737 | Web hosting & support – Oct-Dec 2018                              | 150.00    |
|                        | U.S. Postal Service       | #1716 | Annual Renewal – 7/1/18-6/30/19                                   | 82.00     |
| 3- Communication Total |                           |       |   | 973.75    |
| 4 - Legal              | Aiken County Treasurer    | #1736 | Boat Dock Area 2018 Taxes R2018-101890                            | 7.11      |
|                        | City of North Augusta     | #1688 | Boat Dock Area City Taxes R-2017-101530                           | 2.21      |
|                        | State Farm                | #1721 | Residential Community Assoc Policy (#99-EH-4926-0 thru 7/22/19)   | 930.00    |
|                        |                           | #1726 | Specialty Products - D&O Liability Insr (#PS 4388606 thru 8/1/19) | 881.00    |
| 4 - Legal Total        |                           |       |   | 1,820.32  |
| 5 - Misc               | City of North Augusta     | #1683 | luminary drinks & snack   | 59.41     |
|                        | Communigraphics           | #1689 | HOA Sign Change - Invoice 47333                                   | 16.20     |
|                        | Communigraphics 2015      | #1705 | 648 auto hang tags, invoice #5153                                 | 507.30    |
|                        | Debit                     | NA    | 201801 January Paper Statement Fee                                | 3.00      |
|                        |                           |       | 201801 Monthly Maintenance Service Charge (<\$10k in account)     | 25.00     |
|                        |                           |       | 201802 February Paper Statement Fee                               | 5.00      |
|                        |                           |       | 201803 March Paper Statement Fee                                  | 5.00      |
|                        |                           |       | 201804 April Paper Statement Fee                                  | 5.00      |
|                        |                           |       | 201805 May Paper Statement Fee                                    | 5.00      |
|                        |                           |       | 201806 June Paper Statement Fee                                   | 5.00      |
|                        |                           |       | 201807 July Paper Statement Fee                                   | 5.00      |
|                        |                           |       | 201808 August Paper Statement Fee                                 | 5.00      |
|                        |                           |       | 201809 September Paper Statement Fee                              | 5.00      |
|                        |                           |       | 201810 October Paper Statement Fee                                | 5.00      |
|                        |                           |       | 201811 November Paper Statement Fee                               | 5.00      |
|                        |                           |       | 201812 December Paper Statement Fee                               | 5.00      |
|                        |                           |       | Harland Clarke Check Order  | 139.09    |
|                        | Lee Wetherington          | #1749 | Luminary bags (59.98), lighters, extension cords, point setters   | 112.33    |
| 5 - Misc Total         |                           |       |   | 917.33    |
| Grand Total            |                           |       |   | 12,762.16 |

**Income: \$15,525.00**

#### 2018 HOA Dues Summary

|    | Description               | Gross           |  |
|----|---------------------------|-----------------|--|
| 77 | 76 Lots @\$150            | \$11,400        | 1 lot (44) paid for 2018 last year so \$0 this year      |
| 3  | 3 Lots @ \$175            | \$525           | 3 Lots @\$175 (69,73,81)with (81) paying \$25 additional |
| 3  | 5 Lots @ \$200            | \$1,000         | 5 Lots @\$200 - (33,42,74) with (64,65) paying for 2017  |
| 1  | 1 Lots @ \$600            | \$600           | 1 Lot @\$600 (27) \$400 additional                       |
| 1  | 1 Lots @ \$2000           | \$2,000         | 1 Lot @\$2,000 (68- Barnes) to settle all past Claims    |
| 0  | Yet to be received (None) |                 | (dues 2013-2018 & Lawncare)                              |
| 85 | <b>Total Lots</b>         | <b>\$15,525</b> |  |

#### 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)                          |
|            |         | 2 Lots @\$200 (64,65) Paid for <b>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)   |
| 06/29/2018 | \$200   | 1 Lot @\$200 (74)   |

|                                  |         |  |
|----------------------------------|---------|--|
| 08/10/2018                       | \$800   | 1 Lot @\$200 (42)  |
|                                  |         | 1 Lot @\$600 (27) \$400 additional   |
| 10/02/2018                       | \$2,200 | 1 Lot @\$200 (33)  |
|                                  |         | 1 Lot @\$2,000 (68- Barnes) to settle all past Claims<br>(dues 2013-2018 & Lawncare) |
| Yet to receive dues: (Lot-Owner) |         | <b>None</b>  |

|  |                    |
|--|--------------------|
| <b>Balance December 31, 2018 -----</b> | <b>\$11,526.91</b> |
|--|--------------------|