

2014 Financial Summary
River Club Home Owner's Annual Meeting

Police Hut on 2/8/2015

Balance January 1, 2014 ----- \$16,068.03

Expenditures: \$10,407.07

Amount	Description	Description (add'l)	Total
1- Maintenance	Augusta Landscape and Maintenance Co.	Barnes Lot 68 Mowed 10/3/14	35.00
		Mow Lot #68 twice	50.00
	Brian Lee – LBE Landscaping	April Maintenance	325.00
		February Maintenance-First Bill	325.00
		June Maintenance	325.00
		Lot 68 Mowing requested	80.00
		Lot 68 Mowing requested (2) times	100.00
		March Maintenance	325.00
		May Maintenance	325.00
	Brian Lee – Lee Landscaping and More	August Maintenance	325.00
		July Maintenance	325.00
		November Maintenance	325.00
		October Maintenance	325.00
		September Maintenance	325.00
	City of North Augusta	Water Service Boat Dock thru 01/17	55.56
		Water Service Boat Dock thru 10/17	39.32
		Water Service Boat Dock thru 11/14	35.60
		Water Service Boat Dock thru 12/16	40.92
		Water Service Boat Dock thru 2/17	16.38
		Water Service Boat Dock thru 3/17	16.38
		Water Service Boat Dock thru 4/17	28.26
		Water Service Boat Dock thru 5/15	37.76
		Water Service Boat Dock thru 6/15	44.04
		Water Service Boat Dock thru 7/17	41.88
		Water Service Boat Dock thru 8/15	35.72
		Water Service Boat Dock thru 9/15	39.44
	Clay Swann	Sprinkler Repair- (2) heads (40), controller (125), service call (75)	240.00
	Greenest Grass LLC	December Maintenance	299.00
		January Maintenance-Final	399.00
	Jeremy Herrington	Boat Dock Area – Tree removal – River & Lot	1,000.00
	Lee Wetherington	(60) bales pinestraw (270) & stump removal (49.47)	319.47
		Fall Planting, Sprinkler head	155.81
		Fall Planting-Bedford Greenhouses & Lowes, replace check#1437	352.08
		Spring planting	364.75
	Steve Donohue	RoadTrafficSign.com	42.74
1- Maintenance Total			7,119.11
2 - Electricity	SCE&G	Boat dock power-meter 002163554 thru 1/27	24.67
		Boat dock power-meter 002163554 thru 10/27	24.30
		Boat dock power-meter 002163554 thru 11/24	24.88
		Boat dock power-meter 002163554 thru 12/26	24.59
		Boat dock power-meter 002163554 thru 2/25	24.67
		Boat dock power-meter 002163554 thru 3/26	23.87
		Boat dock power-meter 002163554 thru 4/25	24.66
		Boat dock power-meter 002163554 thru 5/27	24.82
		Boat dock power-meter 002163554 thru 6/25	24.30
		Boat dock power-meter 002163554 thru 7/28	24.30
		Boat dock power-meter 002163554 thru 9/25	24.45
		Entrance power-meter 001982528 thru 1/27	27.85
		Entrance power-meter 001982528 thru 10/27	37.48
		Entrance power-meter 001982528 thru 11/24	36.97
		Entrance power-meter 001982528 thru 12/26	35.14
		Entrance power-meter 001982528 thru 2/25	25.30
		Entrance power-meter 001982528 thru 3/26	26.46
		Entrance power-meter 001982528 thru 4/25	26.56
		Entrance power-meter 001982528 thru 5/27	26.85
		Entrance power-meter 001982528 thru 6/25	25.74
		Entrance power-meter 001982528 thru 7/28	26.59
		Entrance power-meter 001982528 thru 8/26	26.16
		Entrance power-meter 001982528 thru 9/25	33.04
		Boat dock power-meter 002163554 thru 8/26	24.30
2 - Electricity Total			647.95

3- Communication	Power Serve International	Riverclub Domain Name – 2014	35.00
		Web hosting & support – Apr-June 2014	150.00
		Web hosting & support – Jan-Mar 2014	150.00
		Web hosting & support – July-Sept 2014	150.00
		Web hosting & support – Oct-Dec 2014	150.00
	U.S Postal Service	Post Office Box Rental – 1 year until 6/30/2015	58.00
3- Communication Total			693.00
4 - Legal	Aiken County Treasurer	Boat Dock Area County Taxes R-2014-100511	7.22
	City of North Augusta	Boat Dock City Taxes R-2013-100280	2.23
	State Farm (Joan Kight-Piercy)	Annual Residential Assoc Policy #99-EH-4926-0	791.00
		D&O Liability Insurance- Policy #PS0000004388601	881.00
4 - Legal Total			1,681.45
5 - Misc	Cynthia Gordon	Reimbursement for Welcoming Gift - 150 River Club Lane	47.08
	Diane Ward	Banner- 319th Vietnam Veterans	32.00
	Direct withdrawal	Harland Clarke Check Order 3/26/2014	89.37
	Gary Bonam	Over payment of 2014 Homeowner's dues	25.00
	Jennifer Adams	Annual Meeting Snacks	27.13
	Steve Donohue	Luminary Supplies(32.91) & Annual Mtg (12.07)	44.98
	Voided	Voided	0.00
5 - Misc Total			265.56
Grand Total			10,407.07

Income: \$12,925.00

2014 HOA Dues Summary

	Description	Gross	
81	81 Lots @\$150	\$12,150	Refund of \$25 over payment
1	1 Lots @ \$175 (67)	\$175	
2	2 Lots @ \$200 (20, 38)	\$400	
1	Yet to be received (68)		
1	1 Lot 2015 Dues @ \$150 plus \$50 donation (38)	\$200	
86	Total Lots	\$12,925	

Details:

Dues are January & February @ \$150, March @ \$175 & April and beyond @ \$200 +

Date deposited:

01/28/2014 \$750 5 Lots (21, 24, 59, 79, 82)
01/31/2014 \$7,075 47 Lots (1, 2, 3, 5, 6, 8, 9, 10, 11, 12, 13, 14, 17, 18, 22, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 44, 45, 46, 47, 49, 50, 51, 52, 53, 55, 58, 61, 71, 72, 73, 74, 75, 77, 83, 84, 85) Refund due Lot 85 (\$25)
02/03/2014 \$150 1 Lot (26)
02/21/2014 \$2,400 16 Lots (4, 7, 16, 19, 25, 48, 57, 63, 64, 65, 66, 69, 70, 76, 78, 80)
02/28/2014 \$1,050 7 Lots (28, 29, 34, 43, 56, 60, 62)
03/07/2014 \$450 3 Lots (23, 54, 81)
03/14/2014 \$300 2 Lots (15, 42)
04/17/2014 \$175 1 Lot (67)
06/27/2014 \$600 2 Lots (20, 38)
1 Lot (38) 2015 Dues plus \$50 donation (\$200 total).

Balance December 31, 2014 ----- \$18,610.96