

4/2/2026

River Club HOA

Reconciliation Detail Period Ending 3/31/2026

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					24,891.06
Cleared Transactions					
Checks and Payments					
EFT	3/11/2026	City of North Augusta	x	(19.39)	(19.39)
EFT	3/11/2026	City of North Augusta	x	(23.39)	(42.78)
EFT	3/10/2026	Dominion Energy	x	(33.60)	(76.38)
EFT	3/10/2026	Dominion Energy	x	(36.64)	(113.02)
EFT	3/12/2026	TLW LawnCare (Feb Maintenance, Pine Straw)	x	(669.00)	(782.02)
EFT	3/31/2026	Paula Bell(Flowers Front Entrance)	x	(257.64)	(1,039.66)
Total Checks and Payments				<u>(1,039.66)</u>	<u>(1,039.66)</u>
Deposits and Credits					
	3/3/2026	Special Assessment		125.00	125.00
	3/4/2026	Special Assessment		750.00	875.00
	3/9/2026	Special Assessment		750.00	1,625.00
	3/16/2026	Special Assessment		1,625.00	3,250.00
	3/23/2026	Special Assessment		2,250.00	5,500.00
				2,775.00	8,275.00
				500.00	8,775.00
Total Deposits and Credits				<u>8,775.00</u>	<u>8,775.00</u>
Total Cleared Transactions				<u>7,735.34</u>	<u>7,735.34</u>
Cleared Balance				<u>7,735.34</u>	<u>32,626.40</u>
Register Balance as of 2/28/2026				7,735.34	32,626.40
New Transactions					
Checks and Payments					
Check	3/27/2026	Meija Landscaping- (Replace Swing Stand at Community Dock)		(800.00)	(800.00)
EFT	4/3/2026	TLW Landscaping (March Maintenance, Edging Golf Course Side)		(670.00)	(1,470.00)
Total Checks and Payments				<u>(670.00)</u>	<u>(1,470.00)</u>
Deposits and Credits					
Total Deposits and Credits				<u>0</u>	<u>0</u>
Total New Transactions				<u>(670.00)</u>	<u>(1,470.00)</u>
Ending Balance				<u><u>7,065.34</u></u>	<u><u>31,156.40</u></u>