

River Club Homeowners Association
Treasurer's Report as of 2/25/24

Checking Balance as of 12/31/2023		10,213.39
Income	16,600.00	
Expenses	- 3,573.83	
Net Income		<u>13,026.17</u>
Checking Balance as of 2/25/2024		<u>23,239.56</u>

10:22 AM
02/25/24
Accrual Basis

**River Club HOA
Expenses by Vendor Summary
January 1 through February 25, 2024**

	<u>Jan 1 - Feb 25, 24</u>
City of North Augusta	49.68
Dominion Energy	74.15
Flock Safety	2,000.00
Martin Diaz	300.00
TLW Lawncare	1,150.00
TOTAL	<u><u>3,573.83</u></u>

9:53 AM
02/25/24
Accrual Basis

River Club HOA
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
Annual Dues	17,000.00
Returned Check Charges	10.00
Total Income	<u>17,010.00</u>
Expense	
Bank Service Charges	10.00
Common Area Miscellaneous	0.00
Community Relations	200.00
Computer and Internet Expenses	232.21
Insurance Expense	1,613.00
Landscaping and Groundskeeping	10,705.82
Office Supplies	3.99
Repairs and Maintenance	5,667.51
Security	2,160.00
Taxes	9.31
Utilities	
Electricity	815.62
Water	265.96
Total Utilities	<u>1,081.58</u>
Total Expense	<u>21,683.42</u>
Net Income	<u><u>-4,673.42</u></u>

River Club Homeowners Association
Treasurer's Report as of 12/31/23

Checking Balance as of 12/31/2022	14,886.81
Income	17,010.00
Expenses	- 21,683.42
Net Income	<u><u>-4,673.42</u></u>
Checking Balance as of 12/31/2023	<u><u>10,213.39</u></u>

River Club HOA

Transaction Detail by Account

January through December 2023

Type	Date	Num	Name	Memo	Amount
Check	03/02/2023	1937	Flock Safety	pays through Nov 2023	2,160.00
Total Security					2,160.00
Taxes					
Check	02/06/2023	1935	City of North Augusta	Taxes	2.27
Check	10/07/2023	1947	Aiken County Treas...	2023 property taxes	7.04
Total Taxes					9.31
Utilities					
Electricity					
Check	01/05/2023	eft	Dominion Energy	Entrance	36.01
Check	01/05/2023	eft	Dominion Energy	Dock	14.33
Check	02/03/2023	eft	Dominion Energy		34.44
Check	02/03/2023	eft	Dominion Energy		32.83
Check	03/06/2023	eft	Dominion Energy		33.12
Check	03/06/2023	eft	Dominion Energy		33.72
Check	04/04/2023	eft	Dominion Energy	entrance	33.72
Check	04/04/2023	eft	Dominion Energy		32.97
Check	05/04/2023	eft	Dominion Energy	entrance	34.59
Check	05/04/2023	eft	Dominion Energy	dock	32.97
Check	06/05/2023	eft	Dominion Energy	dock	34.23
Check	06/05/2023	eft	Dominion Energy	Entrance	36.54
Check	07/05/2023	eft	Dominion Energy	Dock	36.54
Check	07/05/2023	eft	Dominion Energy	Front entrance	34.23
Check	08/04/2023	eft	Dominion Energy	Dock	36.39
Check	08/04/2023	eft	Dominion Energy	Entrance	34.23
Check	08/04/2023	eft	Dominion Energy	Dock	34.23
Check	09/05/2023	eft	Dominion Energy	entrance	36.54
Check	09/05/2023	eft	Dominion Energy	dock	36.84
Check	10/05/2023	eft	Dominion Energy	entrance	34.23
Check	10/05/2023	eft	Dominion Energy	dock	36.99
Check	11/05/2023	eft	Dominion Energy	entrance	34.23
Check	11/05/2023	eft	Dominion Energy	dock	37.47
Check	12/05/2023	eft	Dominion Energy	entrance	34.23
Check	12/05/2023	eft	Dominion Energy	dock	34.23
Total Electricity					815.62
Water					
Check	01/05/2023	eft	City of North Augusta		17.38
Check	02/05/2023	eft	City of North Augusta		17.38
Check	03/06/2023	eft	City of North Augusta		20.63
Check	04/06/2023	eft	City of North Augusta		23.01
Check	05/05/2023	eft	City of North Augusta		23.13
Check	06/05/2023	eft	City of North Augusta		23.26
Check	07/05/2023	eft	City of North Augusta		23.26
Check	08/04/2023	eft	City of North Augusta		24.13
Check	09/05/2023	eft	City of North Augusta		21.88
Check	10/05/2023	eft	City of North Augusta		24.13
Check	11/08/2023	eft	City of North Augusta		23.51
Check	12/06/2023	eft	City of North Augusta		24.26
Total Water					265.96
Total Utilities					1,081.58
TOTAL					21,683.42

10:15 AM

02/25/24

Accrual Basis

River Club HOA Transaction Detail by Account January through December 2023

Type	Date	Num	Name	Memo	Amount
Bank Service Charges					
General Jo...	01/25/2023	3		Bank service charges for bounced ch...	10.00
Total Bank Service Charges					10.00
Common Area Miscellaneous					
Check	01/07/2023	1932	void check		
Total Common Area Miscellaneous					0.00
Community Relations					
Check	09/14/2023	1946	Grace United Metho...	Memorial gift for JIm Pope	100.00
Check	11/04/2023	1949	Warren Baptist Chur...	Memorial for Bill Farr	100.00
Total Community Relations					200.00
Computer and Internet Expenses					
Check	05/03/2023	eft	WIX		24.85
Check	05/22/2023	eft	WIX		285.12
Deposit	06/05/2023		WIX	refund for over charge	-77.76
Total Computer and Internet Expenses					232.21
Insurance Expense					
Check	07/13/2023	eft	AutoOwners Ins		1,613.00
Total Insurance Expense					1,613.00
Landscaping and Groundskeeping					
Check	01/07/2023	1933	TLW Lawncare		575.00
Check	02/06/2023	eft	TLW Lawncare		575.00
Check	03/04/2023	eft	TLW Lawncare		575.00
Check	03/11/2023	1938	TLW Lawncare	redesign of front island at entrance	3,237.00
Check	04/03/2023	eft	TLW Lawncare	monthly maintenance	575.00
Check	04/03/2023	eft	TLW Lawncare	repair and replace mulch damaged by...	105.00
Check	05/01/2023	eft	TLW Lawncare		575.00
Check	05/16/2023	1942	Jill Davis	plants and materials for front entrance	138.82
Check	06/01/2023	eft	TLW Lawncare		575.00
Check	07/01/2023	eft	TLW Lawncare		575.00
Check	08/01/2023	eft	TLW Lawncare		575.00
Check	08/17/2023	eft	TLW Lawncare	consultation fee invoice 2819	100.00
Check	09/01/2023	eft	TLW Lawncare		575.00
Check	10/01/2023	eft	TLW Lawncare		575.00
Check	11/01/2023	eft	TLW Lawncare		575.00
Check	11/01/2023	eft	TLW Lawncare	viola plants at entrance	225.00
Check	12/01/2023	eft	TLW Lawncare		575.00
Total Landscaping and Groundskeeping					10,705.82
Office Supplies					
Check	07/21/2023	eft	Publix	30 envelopes	3.99
Total Office Supplies					3.99
Repairs and Maintenance					
Check	02/27/2023	1936	Ledbetter Elite Servi...	Electrical repair on Entrance	650.00
Check	03/24/2023	1939	Rocky Hughes	Labor front entrance light repairs	65.00
Check	03/24/2023	1939	Rocky Hughes	100 ft of wire, control box, stakes, etc.	135.00
Check	03/31/2023	1940	Michael Ruben	front entrance light repairs	239.01
Check	03/31/2023	1941	Martin Diaz	Tree trimming at Community Dock	300.00
Check	06/29/2023	1943	Michael Ruben	Lights for dock posts	63.71
Check	07/02/2023	1944	Paula Bell	flag holders for mailboxes	38.84
Check	07/21/2023	1945	Bartlett Tree Experts	Tree limbing on front entrance island	3,571.00
Check	11/04/2023	1948	Southern Plumbing ...	Repair water line leak for front entran...	550.00
Check	11/17/2023	1950	Paula Bell	flag holders for mailboxes	46.50
Check	11/17/2023	1951	Michael Ruben	flag holders for mailbox -1	8.45
Total Repairs and Maintenance					5,667.51
Security					