

TREASURERS REPORT
RIVER CLUB HOA
December 2025

Checking	Prior Year Balance	\$6,082.09
Income	2025 Dues Received	\$16,800.00
	Donation	\$300.00
	Expense Reimbursement - Member	\$410.00
Total Income		<u>\$17,510.00</u>
		\$17,510.00
Expense	Common Area Miscellaneous	\$4,158.87
	Community Relations	\$103.66
	Computer and Internet	\$249.57
	Electricity	\$841.19
	Landscaping	\$12,406.75
	Taxes	\$9.96
	Water	\$386.61
	Security Flock Safety	\$2,250.00
	Insurance	\$1,800.00
	Expenses Due from Member	\$0.00
	Legal	\$84.80
	Repairs and Maintenance	<u>\$59.38</u>
Total Expense		<u>\$22,350.79</u>
		<u>-\$22,350.79</u>
Balance		\$1,241.30

TRANSACTION DETAIL

Date	Name	Memo	Expense Category	DebitAmount
2/6/2025	Mike Turner	Street Sign Install	Common Area Miscellaneous	\$ 490.05
5/14/2025	City of North Augusta	Install Water Line to Entrance	Common Area Miscellaneous	\$ 2,075.00
5/27/2025	Amazon	Mailbox Flat Holders	Common Area Miscellaneous	\$ 25.82
7/21/2025	Affordable Plumbing	Install water service meter, valve box, backflow prevention device	Common Area Miscellaneous	\$ 1,568.00
			Common Area Miscellaneous	
			Total	\$ 4,158.87
3/31/25	Community Ministry of North Augusta	Donation in Memory of Cameron Terry	Community Relations	\$ 103.66
			Community Relations Total	\$ 103.66
5/7/2025	WIX	Website annual fee	Computer and Internet	\$ 29.25
5/21/2025	WIX	Website annual fee	Computer and Internet	\$ 220.32
			Computer and Internet Total	\$ 249.57
1/7/2025	Dominion Energy	Electricity - Entrance	Electricity	\$ 38.60
1/7/2025	Dominion Energy	Electricity - Boat Dock	Electricity	\$ 33.89
2/7/2025	Dominion Energy	Electricity- Boat Dock	Electricity	\$ 33.89
2/7/2025	Dominion Energy	Electricity- Entrance	Electricity	\$ 37.75
3/7/2025	Dominion Energy	Electricity - Entrance	Electricity	\$ 36.60
3/7/2025	Dominion Energy	Electricity - Boat Dock	Electricity	\$ 33.89
4/4/2025	Dominion Energy	Electricity - Entrance	Electricity	\$ 36.60
4/4/2025	Dominion Energy	Electricity - Boat Dock	Electricity	\$ 33.89
5/6/2025	Dominion Energy	Electricity - Boat Dock	Electricity	\$ 33.89
5/6/2025	Dominion Energy	Electricity - Entrance	Electricity	\$ 36.46
6/5/2025	Dominion Energy	Electricity - Entrance	Electricity	\$ 35.55
6/5/2025	Dominion Energy	Electricity - Boat Dock	Electricity	\$ 33.60
7/9/2025	Dominion Energy	Electricity - Entrance	Electricity	\$ 34.66
7/9/2025	Dominion Energy	Electricity - Boat Dock	Electricity	\$ 33.60
8/8/2025	Dominion Energy	Electricity- Entrance	Electricity	\$ 34.82
8/8/2025	Dominion Energy	Electricity - Boat Dock	Electricity	\$ 33.60
9/10/2025	Dominion Energy	Electricity - Front Entrance	Electricity	\$ 35.88
9/10/2025	Dominion Energy	Electricity- Boat Dock	Electricity	\$ 33.60
10/9/2025	Dominion Energy	Electricity - Front Entrance	Electricity	\$ 36.34
10/9/2025	Dominion Energy	Electricity- Boat Dock	Electricity	\$ 33.60
11/5/2025	Dominion Energy	Electricity - Front Entrance	Electricity	\$ 36.49
11/5/2025	Dominion Energy	Electricity - Boat Dock	Electricity	\$ 33.75
12/8/2025	Dominion Energy	Electricity - Front Entrance	Electricity	\$ 36.64
12/8/2025	Dominion Energy	Electricity - Boat Dock	Electricity	\$ 33.60
			Electricity Total	\$ 841.19
8/4/2025	AutoOwners	Insurance	Insurance	\$ 1,800.00
			Insurance Total	\$ 1,800.00

1/2/2025	TLW Lawncare	December Lawn Maintenance	Landscaping and Groundskeeping	\$ 575.00
2/3/2025	TLW Lawncare	Jan Lawn Maintenance	Landscaping and Groundskeeping	\$ 575.00
3/5/2025	TLW Lawncare	Feb Lawn Maintenance	Landscaping and Groundskeeping	\$ 585.00
4/11/2025	TLW Lawncare	March Lawn Maintenance	Landscaping and Groundskeeping	\$ 640.00
5/6/2025	TLW Lawncare	April Lawn Maintenance	Landscaping and Groundskeeping	\$ 585.00
6/2/2025	TLW Lawncare	May Lawn Maintenance	Landscaping and Groundskeeping	\$ 585.00
7/2/2025	TLW Lawncare	June Lawn Maintenance	Landscaping and Groundskeeping	\$ 585.00
8/2/2025	TLW Lawncare	July Lawn Maintenance	Landscaping and Groundskeeping	\$ 585.00
9/9/2025	TLW Lawncare	August Lawn Maintenance	Landscaping and Groundskeeping	\$ 585.00
10/1/2025	TLW Lawncare	September Lawn Maintenance	Landscaping and Groundskeeping	\$ 585.00
10/24/2025	TLW Lawncare	Install pansies and snap dragons at entrance	Landscaping and Groundskeeping	\$ 300.00
11/1/2025	TLW Lawncare	October Lawn Maintenance	Landscaping and Groundskeeping	\$ 585.00
12/8/2025	TLW Lawncare	November Lawn Maintenance	Landscaping and Groundskeeping	\$ 585.00
2/4/2025	TLW Lawncare	Edging Shoreline golf course side.	Landscaping and Groundskeeping	\$ 85.00
3/5/2025	Alec Roose	Clearing/Trimming of trees at Shoreline Dr cul-de-sac	Landscaping and Groundskeeping	\$ 2,800.00
3/26/2025	TLW Lawncare	Transplant loropetalums to cu-de-sac	Landscaping and Groundskeeping	\$ 100.00
6/19/2025	TLW Lawncare	Install Annual Flowers at Entrance	Landscaping and Groundskeeping	\$ 345.00
9/16/2025	E&N Tree Service	Tree Trimming -Entrance and Shoreline	Landscaping and Groundskeeping	\$ 900.00
12/8/2025	TLW Lawncare	Replace 19 sprinkler heads - Front Entrance	Landscaping and Groundskeeping	\$ 821.75
			Landscaping and Groundskeeping Total	\$ 12,406.75
5/6/2025	G.C. Harper	Notary Services	Legal	\$ 84.80
			Legal Total	\$ 84.80
4/23/2025	Lowes	Sprinkler Repair	Repairs and Maintenance	\$ 59.38
			Repairs and Maintenance Total	\$ 59.38
11/18/2025	Flock	Security Camera	Security	\$ 2,250.00
			Security Total	\$ 2,250.00

3/27/2025	City of North Augusta	City Tax	Taxes	\$ 2.33
10/24/2025	Aiken County Treasurer	County Tax	Taxes	\$ 7.63
			Taxes Total	\$ 9.96
1/4/2025	City of North Augusta		Water	\$ 25.97
2/6/2025	City of North Augusta	Water- Dock	Water	\$ 26.70
4/7/2025	City of North Augusta	Water- Dock	Water	\$ 26.84
4/29/2025	City of North Augusta	Water- Dock	Water	\$ 26.84
6/9/2025	City of North Augusta	Water- Dock	Water	\$ 26.84
7/9/2025	City of North Augusta	Water- Dock	Water	\$ 28.72
7/23/2025	City of North Augusta	Water- Dock	Water	\$ 26.11
8/13/2025	City of North Augusta	Water- Dock	Water	\$ 27.71
9/3/2025	City of North Augusta	Water- Entrance	Water	\$ 18.52
9/5/2025	City of North Augusta	Water- Dock	Water	\$ 26.98
10/8/2025	City of North Augusta	Water- Dock	Water	\$ 26.11
11/3/2025	City of North Augusta	Water - Dock	Water	\$ 26.11
11/3/2025	City of North Augusta	Water - Entrance	Water	\$ 20.26
12/5/2025	City of North Augusta	Water - Entrance	Water	\$ 24.32
12/5/2025	City of North Augusta	Water- Dock	Water	\$ 28.58
			Water Total	\$ 386.61
			Grand Total	\$ 22,350.79