

**2016 Financial Summary**  
**Police Hut on 2/12/2016**

**Balance January 1, 2016 ----- \$20,028.64**

**Expenditures: \$24,302.26**

Sum of Amount Major Group	Description	Check #	Description (add'l)	Total
<b>1 - Maintenance</b>				
	Arbory Tree Service	#1592	Entrance & Boat Dock areas 6 trees x \$300 each	1,800.00
	City of North Augusta	#1533	Water Service Boat Dock thru 12/18	17.38
		#1542	Water Service Boat Dock thru 1/15	17.38
		#1548	Water Service Boat Dock thru 2/15	17.38
		#1559	Water Service Boat Dock thru 3/16	17.38
		#1564	Water Service Boat Dock thru 4/15	40.32
		#1569	Water Service Boat Dock thru 5/17	42.24
		#1574	Water Service Boat Dock thru 6/16	40.32
		#1583	Water Service Boat Dock thru 7/18	43.56
		#1587	Water Service Boat Dock thru 8/15	38.40
		#1596	Water Service Boat Dock thru 9/16	43.08
		#1600	Water Service Boat Dock thru 10/14	38.40
		#1605	Water Service Boat Dock thru 11/15	41.28
	Jeremy Crow - Detail Lawn Service	#1530	December Maintenance	325.00
		#1539	January Maintenance	325.00
		#1545	February Maintenance	325.00
		#1556	March Maintenance	325.00
		#1561	April Maintenance-5 services @ \$100/cut - Contract End	500.00
	Lee Wetherington	#1537	entrance planting - kale, cabbage & pansies	136.17
		#1538	entrance wreaths & ribbons	63.57
		#1550	Boat Dock Sprinkler Repair-Valve & 2 heads- Clay Swann	110.00
		#1553	Plants (178) & sprinkler	190.83
		#1590	Entrance planting - Lowe;s plants (167.88) & pinestraw(58.31)	226.19
	Moon Construction	#1579	50% of Boat Dock repair - materials	3,295.00
	Moon Contracting	#1591	Boat Dock rebuild - Balance plus \$240 for bench	3,535.00
	Nick Guido	#1552	Entrance-Remove old plants, til, and replant	140.00
		#1578	Demo & Rebuild steps at Boat Dock Area	3,400.00
	Tri-Ath-Lawn	#1551	Pinestraw for Entrance & Boat Dock	315.00
		#1560	Pinestraw for Entrance & Boat Dock	140.00
		#1565	May Maintenance - Contract Begin	425.00
		#1566	Cut Lots 60 &68	70.00
		#1571	June Maintenance	425.00
		#1580	July Maintenance	425.00
		#1584	August Maintenance	425.00
		#1593	September Maintenance	425.00
		#1597	October Maintenance	425.00
		#1602	November Maintenance	425.00
		#1606	Pinestraw common areas	443.75
<b>1 - Maintenance Total</b>				<b>19,037.63</b>
<b>2 - Electricity</b>	SCE&G			
		#1531	Entrance power-meter 001982528 thru 12/28	30.10
		#1532	Boat dock power-meter 002163554 thru 12/28	25.23
		#1540	Entrance power-meter 001982528 thru 1/27	27.96
		#1541	Boat dock power-meter 002163554 thru 1/27	25.23
		#1546	Entrance power-meter 001982528 thru 2/24	27.37
		#1547	Boat dock power-meter 002163554 thru 2/24	25.23
		#1557	Entrance power-meter 001982528 thru 3/28	27.82
		#1558	Boat dock power-meter 002163554 thru 3/28	25.54
		#1562	Entrance power-meter 001982528 thru 4/26	27.37
		#1563	Boat dock power-meter 002163554 thru 4/26	25.68
		#1567	Entrance power-meter 001982528 thru 5/25	28.85
		#1568	Boat dock power-meter 002163554 thru 5/25	27.11
		#1572	Entrance power-meter 001982528 thru 6/27	29.00
		#1573	Boat dock power-meter 002163554 thru 6/27	27.25
		#1581	Entrance power-meter 001982528 thru 7/26	28.85
		#1582	Boat dock power-meter 002163554 thru 7/26	27.25
		#1585	Entrance power-meter 001982528 thru 8/25	28.85
		#1586	Boat dock power-meter 002163554 thru 8/25	27.25
		#1594	Entrance power-meter 001982528 thru 9/27	29.00
		#1595	Boat dock power-meter 002163554 thru 9/27	27.25
		#1598	Entrance power-meter 001982528 thru 10/26	28.85
		#1599	Boat dock power-meter 002163554 thru 10/26	27.11
		#1603	Entrance power-meter 001982528 thru 11/23	29.32
		#1604	Boat dock power-meter 002163554 thru 11/23	27.68
<b>2 - Electricity Total</b>				<b>661.15</b>
<b>3 - Communication</b>	Power Serve International			
		#1534	Web hosting & support - Jan-Mar2016	150.00
		#1535	Annual Domain Name Renewal - RCHANA.com	35.00
		#1555	Web hosting & support - Apr-Jun2016	150.00
		#1576	Web hosting & support - Jul-Sep2016	150.00
		#1588	Web hosting & support - Oct-Dec2016	150.00
		#1607	Web hosting & support - Jan-Mar 2017	150.00
	U.S. Postal Service	#1570	PO Box one year renewal thru June 2017	70.00
<b>3 - Communication Total</b>				<b>855.00</b>
<b>4 - Legal</b>	Aiken County Treasurer	#1601	Boat Dock Area - R2016-101095	6.96
	City of North Augusta	#1543	2015 City Taxes Boat Dock Area - R-2015-100511	2.23
	Don White - Attorney	#1544	Review Covenants - AT&T Lots	850.00
	State Farm Specialty Products	#1575	D&O Liability Insr-used for Annual Residential Assoc Policy #99-EH-4926-0) (\$807)\$74 Balance reimbursed in Sept	881.00
		#1589	D&O Liability Insurance-Policy#P50000004388604	881.00
	Void Check #1499	#1499	North Augusta Summary Court	(80.00)

<b>4 - Legal Total</b>				<b>2,541.19</b>
<b>5 - Misc</b>	<b>Banking correction</b>	NA	Deposit Correction/check & Correction Fee	56.00
	<b>Debit</b>	NA	August Paper Statement Fee	3.00
			September Paper Statement Fee	3.00
			October Paper Statement Fee	3.00
			November Paper Statement Fee	3.00
			December Paper Statement Fee	3.00
			December Monthly Maintenance Service Charge	25.00
	<b>Fred Haldi</b>	#1536	Luminaries-bags/candles(369),snacks(42),lighters(35)	446.18
	<b>Jennifer Adams</b>	#1554	Annual meeting refreshments	27.72
	<b>Lee Wetherington</b>	#1577	Flag holders (93.60) Lowe's flags & paint (40.48)	134.08
		#1608	Annual Christmas Luminaries (1k bags & 1k candles)	503.31
	<b>Void</b>	#1549	Void	0.00
<b>5 - Misc Total</b>				<b>1,207.29</b>
<b>Grand Total</b>				<b>24,302.26</b>

**Income: \$12,890.00**

- 02/09/2016 \$6 Misc Credit - Reimburse for 1/29/2016 Lot 18 check deposit (\$150 vs\$100)
- 09/09/2016 \$74 D&O Liability Insr-used for Annual Residential Assoc Policy (#99-EH-4926-0) (\$881-807)

**2016 HOA Dues Summary**

	Description	Gross	
76	76 Lots @\$150 + \$50 Reimburse Lot18	\$11,450	\$50 balance for lot 18-see Jan/Feb 2016 bank correction
3	3 Lots @ \$175	\$525	
3	3 Lots @ \$200	\$600	
2	Yet to be received (47, 68)		
1	1 Lot closing @ \$235	\$235	
<b>85</b>	<b>Total Lots</b>	<b>\$12,810</b>	

**Details:**

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

**Date deposited:**

- 01/29/2016 \$6,900 46 Lots (1,2,5,7,9,12,13,14,15,17,18,19,22,24,27,28,30,31,32,36,40,41,44,45,46,47,49,50, 51,52,53,54,55,57,58,60,61,62,63,72,74,75,77,78,79,85)
  - 02/05/2016 \$2,400 16 Lots (3,4,6,8,21,25,26,34,35,37,39,43,59,71,76,80)
  - 02/12/2016 \$750 5 Lots (10,16,48,73,82)
  - 02/26/2016 \$950 6 Lots (29,33,69,70,83,84)(\$950 w/ \$50 balance for lot 18-see Jan/Feb 2016 bank corrections)
  - 03/04/2016 \$450 3 Lots (11,23,66)
  - 03/18/2016 \$175 1 Lot (20)
  - 04/01/2016 \$175 1 Lot (56)
  - 04/19/2016 \$600 3 Lots (38,64,65)
  - 06/03/2016 \$175 1 Lot (81) - replacement for check received/lost in March
  - 07/15/2016 \$235 1 Lot (67) - Payment from closing
- Yet to receive dues: (Lot-Owner)  
2 Lots (47-Verery, 68-Barnes)

**Balance December 31, 2016 ----- \$8,616.38**