

2013 Financial Summary River Club Home Owner's Annual Meeting

Police Hut on 1/26/2014

Balance January 1, 2013 ----- \$17,529.54

Expenditures: \$14,361.51

Amount							
Major Group	Description	Check Number	Description (add'l)	Total			
1- Maintenance	City of North Augusta	#1302	Water Service Boat Dock Area - thru 12/14/12	25.98			
		#1307	Water Service Boat Dock Area - thru 1/17	16.38			
		#1312	Water Service Boat Dock Area - thru 2/14	16.38			
		#1319	Water Service Boat Dock Area - thru 3/15	16.38			
		#1323	Water Service Boat Dock Area - thru 4/15	20.38			
		#1326	Water Service Boat Dock Area - thru 5/17	16.38			
		#1341	Water Service Boat Dock Area - thru 6/14	48.92			
		#1345	Water Service Boat Dock Area - thru 7/17	101.28			
		#1353	Water Service Boat Dock Area - thru 8/15	84.63			
		#1357	Water Service Boat Dock Area - thru 9/17	96.01			
		#1361	Water Service Boat Dock Area - thru 10/17	48.20			
		#1371	Water Service Boat Dock Area - thru 11/18	50.72			
		Greenest Grass LLC	#1346	June Maintenance (New Contractor- Invoice 1407 part 1)2	399.00		
			#1347	July Maintenance (Invoice 1407 part 2)2	399.00		
			#1348	Special request -Weed eat/spray boat dock area (1407 part 3)2	135.00		
			#1364	August Maintenance	399.00		
			#1365	September Maintenance	399.00		
			#1369	October Maintenance	399.00		
			#1370	November Maintenance	399.00		
		Laurelwood Landscaping, Inc Lee Wetherington	#1344	Summer flowers, insecticide, fertilize, fungicide	625.00		
			#1337	Entrance planting (21 Sunpatiens,3 Hibiscus, etc)	294.80		
			#1340	Boat Dock Repairs – Trek Deck handrails & staining w/labor	658.16		
		MOWIT Lawn Care Service, LLC	#1360	Entrance –Fall planting	337.30		
			#1305	December 2012 Maintenance	365.00		
			#1311	January Maintenance	365.00		
			#1315	February Maintenance	365.00		
			#1322	March Maintenance	365.00		
			#1324	April Maintenance	365.00		
			#1331	May Maintenance (final MOWIT)	365.00		
			#1338	Boat Dock Swing – 5-ft polywood (Plumstruck)	406.97		
			1- Maintenance Total				7,582.87
			2 - Electricity	SCE&G	#1303	Boat dock power-meter 002163554 - thru 12/26	21.62
		#1304			Entrance power-meter 001982528 - thru 12/26	44.62	
		#1309			Boat dock power-meter 002163554 - thru 1/25	22.52	
		#1310			Entrance power-meter 001982528 - thru 1/25	24.68	
		#1313			Boat dock power-meter 002163554 - thru 2/25	22.75	
		#1314			Entrance power-meter 001982528 - thru 2/25	25.43	
		#1320			Boat dock power-meter 002163554 - thru 3/25	22.75	
#1321	Entrance power-meter 001982528 - thru 3/25	24.87					
#1327	Boat dock power-meter 002163554 - thru 4/25	23.09					
#1328	Entrance power-meter 001982528 - thru 4/25	25.30					
#1329	Boat dock power-meter 002163554 - thru 5/28	23.25					
#1330	Entrance power-meter 001982528 - thru 5/28	25.73					
#1342	Boat dock power-meter 002163554 - thru 6/25	23.18					
#1343	Entrance power-meter 001982528 - thru 6/25	24.89					
#1349	Boat dock power-meter 002163554 - thru 7/26	23.52					
#1350	Entrance power-meter 001982528 - thru 7/26	25.37					
#1354	Boat dock power-meter 002163554 -thru 8/27	23.32					
#1355	Entrance power-meter 001982528 - thru 8/27	25.32					
#1358	Boat dock power-meter 002163554 - thru 9/25	23.15					
#1359	Entrance power-meter 001982528 - thru 9/25	25.17					
#1362	Boat dock power-meter 002163554 - thru 10/25	23.17					
#1363	Entrance power-meter 001982528 - thru 10/25	25.44					
#1366	Boat dock power-meter 002163554 - thru 11/22	24.30					
#1367	Entrance power-meter 001982528 - thru 11/22	26.44					
2 - Electricity Total				599.88			

3- Communication	Power Serve International	#1316	Web Hosting & support – April-June 2013	150.00
		#1333	Web hosting & support – Jul-Sept 2013	150.00
		#1372	Web hosting & support – Oct-Dec 2013	150.00
		#1375	Web hosting & support – Jan-Mar 2014	150.00
3- Communication Total				600.00
4 - Legal	Aiken County Treasurer	#1308	2012 City Taxes – R-2012-99967	2.23
		#1368	County Taxes - Boat Dock Area –R-2013-100280	7.22
	Mr. James Mosteller	#1336	Retainer fee, Riverclub HOA vs City of NA (Project Jackson)	2,500.00
	State Farm Specialty Insurance	#1351	Homeowners D&O-Policy #PS000004388601	881.00
	Steve Donohue	#1318	Annual mtg handouts & Project Jackson	409.93
		#1334	Project Jackson(104.07), sprinkler timer&head(32.20), flags(9.65)	146.10
		#1339	Project Jackson briefing book – Aiken County Council	208.15
		#1352	Project Jackson –Letters to School Board	9.06
		#1356	Project Jackson –Office Depot printing	19.05
		State Farm	#1335	Annual Residential Assoc Policy #99-EH-4926-0
4 - Legal Total				4,972.74
5 - Misc	Jennifer Adams	#1317	Annual meeting expenses	19.85
		#1325	Gift card & planter-New Homeowner	57.08
	Kim Rومانer	#1306	Luminary food & drinks (22.52) & AM Connection mtg (15)	37.52
		#1373	Luminary Supplies	379.94
	Steve Donohue	#1374	Entrance Christmas Lights & Power Cords	57.63
		#1332	PO Box 8042 rental for 1 year, 7/1/13-6/30/14	54.00
5 - Misc Total				606.02
Grand Total				14,361.51

Income: \$12,900.00

2013 HOA Dues Summary

	Description	Gross
77	77 Lots @\$150	\$11,550
2	2 Lots @ \$175 (66, 73)	\$350
5	5 Lots @ \$200 (20, 42, 67, 75, 81)	\$1,000
1	Yet to be received (68)	
85	Total Lots	\$12,900

Details:

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

Date deposited:

1/22/2013	\$4,500	30 Lots (5, 8, 11, 14, 24, 27, 30, 31, 32, 38, 39, 40, 41, 43, 44, 46, 47, 50, 51, 52, 55, 58, 62, 72, 74, 76, 77, 82, 83, 84)
1/31/2013	\$2,100	14 Lots (1, 4, 7, 12, 13, 16, 34, 35, 45, 49, 53, 57, 70, 85)
2/4/2013	\$1,050	7 Lots (17, 21, 26, 48, 78, 79, 80)
2/8/2013	\$150	1 Lot (15)
2/19/2013	\$1,800	12 Lots (6, 10, 18, 19, 25, 28, 33, 54, 59, 64, 65, 71)
3/1/2013	\$1,800	12 Lots (2, 3, 9, 23, 29, 36, 37, 56, 60, 61, 63, 69)
4/5/2013	\$150	1 Lot (22) Postmarked February 28.
4/5/2013	\$350	2 Lots (66, 73) Paid in March @ \$175 each.
4/15/2013	\$200	1 Lot (20)
5/31/2013	\$200	1 Lot (67)
6/21/2013	\$200	1 Lot (42)
6/26/2013	\$200	1 Lot (75)
7/26/2013	\$200	1 Lot (81)

Balance December 31, 2013 ----- \$16,068.03