

2020 Financial Summary

Police Hut on 2/20/2022

Balance January 1, 2020 ----- \$11,380.14

Expenditures: \$13,236.74

Sum of Amount Major Group	Description	Check #	Description (add'l)	Total
1- Maintenance	City of North Augusta	#1813	Water Service Boat Dock thru 12/13	34.68
		#1818	Water Service Boat Dock thru 01/16	39.72
		#1823	Water Service Boat Dock thru 2/13	34.68
		#1828	Water Service Boat Dock thru 3/18	38.04
		#1832	Water Service Boat Dock thru 4/17	36.36
		#1836	Water Service Boat Dock thru 5/15	34.68
		#1843	Water Service Boat Dock thru 6/16	38.16
		#1849	Water Service Boat Dock thru 7/16	36.48
		#1858	Water Service Boat Dock thru 8/17	36.48
		#1863	Water Service Boat Dock thru 9/16	36.48
		#1865	Water Service Boat Dock thru 10/14	34.68
		#1867	Water Service Boat Dock thru 11/13	41.56
	Paula Bell	#1816	Boat dock solar lights replacements	61.54
	TLW Lawn Care	#1812	December Maintenance	480.00
		#1817	January Maintenance	480.00
		#1822	February Maintenance	480.00
		#1826	Front entrance spring planting	239.75
		#1827	March Maintenance	480.00
		#1831	April Maintenance	480.00
		#1835	May Maintenance	480.00
		#1842	June Maintenance	480.00
		#1847	July Maintenance – Invoice 1416	480.00
		#1848	8/4/20 Limb trees (270) & Disposal (100) – Invoice 1427	370.00
		#1857	August Maintenance – Invoice 1453	480.00
		#1861	September Maintenance – Invoice 1494	480.00
		#1862	Entrance, Pansies (292.50) Potting Soil (90) – Invoice 1511	382.50
		#1864	October Maintenance – Invoice 1538	480.00
		#1866	November Maintenance – Invoice 1578	480.00
1- Maintenance Total				7,255.79
2 - Electricity	Dominion Energy SC	#1814	Entrance power-meter 001982528 thru 12/26)	32.50
		#1815	Entrance power-meter 001982528 thru 12/26	27.65
		#1819	Entrance power-meter 001982528 thru 1/27	31.09
		#1820	Boat dock power-meter 002163554 thru 1/27	27.65
		#1824	Entrance power-meter 001982528 thru 2/25	29.69
		#1825	Boat dock power-meter 002163554 thru 2/25	27.52
		#1829	Entrance power-meter 001982528 thru 3/26	29.69
		#1830	Boat dock power-meter 002163554 thru 3/26	27.52
		#1833	Entrance power-meter 001982528 thru 4/24	27.91
		#1834	Boat dock power-meter 002163554 thru 4/24	27.52
		#1837	Entrance power-meter 001982528 thru 5/26	28.24
		#1838	Boat dock power-meter 002163554 thru 5/26	28.37
		#1844	Entrance power-meter 001982528 thru 6/25	29.00
		#1845	Boat dock power-meter 002163554 thru 6/25	28.24
		#1850	Entrance power-meter 001982528 thru 7/28	29.88
		#1851	Boat dock power-meter 002163554 thru 7/28	28.37
		#1859	Entrance power-meter 001982528 thru 8/26	28.24
		#1860	Boat dock power-meter 002163554 thru 8/26	28.24
		Debit	Boat dock power-meter 002163554 thru 9/25	28.24
			Entrance power-meter 001982528 thru 9/25	28.24
			Entrance power-meter 001982528 thru 10/26	29.64
			Boat dock power-meter 002163554 thru 10/26	28.37
			Entrance power-meter 001982528 thru 11/24	30.25
			Boat dock power-meter 002163554 thru 11/24	28.24
2 - Electricity Total				690.30
3- Communication	Paula Bell	#1839	Annual Domain Name (24.85) WIX Website (194.40)	219.70
	US Postal Service	#1840	Annual PO Box Rental thru 6/30/21	106.00
		#1841	Stamps (100)	55.00
3- Communication Total				380.70
4 - Legal	City of North Augusta	#1821	City Tax for Boat Dock	2.21
	State Farm	#1853	Residential Community Assoc Policy (#99-EH-4926-0 thru 7/22/21)	1,057.00
	State Farm Specialty Products	#1852	D&O Liability Insr (#PS 4388608 thru 8/1/21)	881.00
	Aiken County Treasurer	#1868	Annual Tax Boat Dock R2020-103126	7.10
4 - Legal Total				1,947.31

5 - Misc	City of North Augusta Debit	#1855 NA	Public Safety Evidence Cameras Deposit Correction Fee 202001 January Paper Statement Fee 202002 February Paper Statement Fee 202003 March Paper Statement Fee 202004 April Paper Statement Fee 202005 May Paper Statement Fee 202006 June Paper Statement Fee 202007 July Paper Statement Fee 202008 August Paper Statement Fee 202009 September Paper Statement Fee 202010 October Paper Statement Fee 202011 November Paper Statement Fee 202012 December Paper Statement Fee	500.00 6.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00
	Bush Florist	#1854	Flowers for J, Oden	116.64
	Lydia Project	#1856	In Honor of Bipin Chudgar	120.00
5 - Misc Total				802.64
6 - Security	Flock Safety Falcon Camera	#1846	Camera at entrance – Annual thru 7/9/21	2,160.00
6 - Security Total				2,160.00
Grand Total				13,236.74

Income: \$12,931.56

2020 HOA Dues Summary

	Description	Gross	
83	83 Lots @\$150	\$12,450	
2	2 Lots @\$175	\$350	
		\$131.56	Need to reimburse Jason Godfrey (Closing prorated for Lot # 68)
0	Yet to be received (None)		
85	Total Lots	\$12,931.56	

Details:

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

Date deposited:

01/17/2020	\$5,700	38 Lots @\$150 (1,3,5,6,7,8,9,10,11,12,14,15,17,18,19,27,30,31,35,36,40,44,45,47,49,50,51,52,54,58,60,61,74,76,78,79,82,85)
01/31/2020	\$4,350	29 Lots @\$150 (2,4,13,20,21,22,24,28,32,34,38,39,41,42,43,55,57,63,66,67,68,69,70,71,72,75,77,83,84)
02/07/2020	\$1,200	8 Lots @\$150 (23,26,37,46,48,62,80,81)
02/07/2020	(\$49.50)	Deposit Correction
03/03/2020	\$1,249.50	8 Lots @\$150 (16,29,33,53,56,59,64,65) plus \$49.50 balance
04/06/2020	\$175	1 Lot @\$175 (25) Dated 3/31
06/09/2020	\$306.56	1 Lot @\$175 (73) Dated 3/8

Also, Duplicate - (\$131.56 2/14 Closing prorated for Lot # 68 Steven Waltz Sr & Joni Waltz
Need to reimburse Jason Godfrey)

Yet to receive dues: (Lot-Owner) **None**

Balance December 31, 2020 ----- \$11,074.96