8/5/2026

River Club HOA
7/31/2026

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					31,162.91
Cleared Transactions					
	Checks and Payments				
EFT	7/8/2026	City of North Augusta	x	(28.26)	(28.26)
EFT	7/8/2026	City of North Augusta	x	(38.50)	(66.76)
EFT	7/10/2026	Dominion Energy	x	(31.06)	(97.82)
EFT	7/10/2026	Dominion Energy	x	(31.36)	(129.18)
EFT	7/14/2026	TLW Landscaping (June Maintenance)	x	(670.00)	(799.18)
EFT	7/20/2026	Riverview Window (pressure wash community dock area, walkway, sidewalk, curb)	x	(350.00)	(1,149.18)
EFT	7/22/2026	Auto-Owners Insurance	x	(2,163.00)	(3,312.18)
Check	7/19/2026	Paula Bell (Eight Post Caps for Community Dock)	x	(107.93)	(3,420.11)
EFT	7/31/2026	Florist One (Memorial for Mrs. Carolyn Allen)	x	(106.94)	(3,527.05)
EFT	7/30/2026	Flags Unlimited (Replacement Mailbox Flags, Flag Holders Bunting)	x	(283.89)	(3,810.94)
	Total Checks and Payments			(3,810.94)	(3,810.94)
	Deposits and Credits				
	Total Deposits and Credits			-	-
	Total Cleared Transactions			(3,810.94)	(3,810.94)
Cleared Balance				(3,810.94)	27,351.97
Register Balance as of 7/31/2026				(3,810.94)	27,351.97
New Transactions					
	Checks and Payments				
Check	7/27/2026	Diaz Landscaping (Unkempt Lawn Maintenance Expense due from Member)		(290.00)	(290.00)
EFT	8/6/2026	City of North Augusta		(38.50)	(328.50)
EFT	8/6/2026	City of North Augusta		(22.61)	(351.11)
EFT	8/9/2026	TLW Landscaping (July Maintenance)		(670.00)	(1,021.11)
	Total Checks and Payments			(1,021.11)	(1,021.11)
	Deposits and Credits				
	Total Deposits and Credits			0	0
Total New Transactions				(1,021.11)	(1,021.11)
Ending Balance				**(4,832.05)**	**26,330.86**