

10/5/2026

River Club HOA

9/30/2026

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					24,563.35
Cleared Transactions					
Checks and Payments					
EFT	9/8/2026	City of North Augusta	X	(25.73)	(25.73)
EFT	9/8/2026	City of North Augusta	X	(34.01)	(59.74)
EFT	9/10/2026	Dominion Energy	X	(33.19)	(92.93)
EFT	9/10/2026	Dominion Energy	X	(36.10)	(129.03)
EFT	9/11/2026	TLW Landscaping (August Common Area Maintenance)	X	(670.00)	(799.03)
Check	9/16/2026	Diaz Landscaping (Unkempt Lawn Maintenance Expense Lot 66)	X	(160.00)	(959.03)
Total Checks and Payments				(959.03)	(959.03)
Deposits and Credits					
	9/23/2026	2027 Dues		400	400
Total Deposits and Credits				400	400
Total Cleared Transactions				(559.03)	(559.03)
Cleared Balance				(559.03)	24,004.32
Register Balance as of 9/30/2026				(559.03)	24,004.32
New Transactions					
Checks and Payments					
EFT	10/5/2026	City of North Augusta		(35.96)	(35.96)
EFT	10/5/2026	City of North Augusta		(30.60)	(66.56)
EFT	10/9/2026	TLW Landscaping (September Common Area Maintenance and removal of large limb from community dock area)		(785.00)	(851.56)
Total Checks and Payments				(851.56)	(851.56)
Deposits and Credits					
Total Deposits and Credits				0	0
Total New Transactions				(851.56)	(851.56)
Ending Balance				(1,410.59)	23,152.76