

1/5/2026

River Club HOA

Reconciliation Detail Period Ending 12/31/2025

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					3,271.19
Cleared Transactions					
Checks and Payments					
EFT	12/11/2025	City of North Augusta	x	(24.32)	(24.32)
EFT	12/11/2025	City of North Augusta	x	(28.58)	(52.90)
EFT	12/10/2025	Dominion Energy	x	(33.60)	(86.50)
EFT	12/10/2025	Dominion Energy	x	(36.64)	(123.14)
EFT	12/8/2025	TLW Lawncare (Nov Maintenance)	x	(585.00)	(708.14)
EFT	12/8/2025	TLW Lawncare- (Sprinkler Repair-19 sprinkler heads replaced)	x	(821.75)	(1,529.89)
Total Checks and Payments				(1,529.89)	(1,529.89)
Deposits and Credits					
	12/8/2025	2026 Dues	x	3,600.00	3,600.00
	12/15/2026	2026 Dues	x	4,200.00	7,800.00
	12/24/2025	2026 Dues	x	5,700.00	13,500.00
	12/30/2025	2026 Dues	x	6,600.00	20,100.00
Total Deposits and Credits				20,100.00	20,100.00
Total Cleared Transactions				18,570.11	18,570.11
Cleared Balance				18,570.11	21,841.30
Register Balance as of 12/31/2025				18,570.11	21,841.30
New Transactions					
Checks and Payments					
EFT	1/4/2026	TLW Lawncare (December Maintenance)		(585.00)	(585.00)
EFT	1/5/2026	City of North Augusta		(24.32)	(609.32)
EFT	1/5/2026	City of North Augusta		(25.97)	(635.29)
EFT	1/8/2026	Dominion Energy		(39.07)	(674.36)
EFT	1/8/2026	Dominion Energy		(33.60)	(707.96)
Total Checks and Payments				(707.96)	(707.96)
Deposits and Credits					
Total Deposits and Credits				0	0
Total New Transactions				(707.96)	(707.96)
Ending Balance				17,862.15	21,133.34