11/6/2026

River Club HOA
10/31/2026

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					24,004.32
Cleared Transactions					
	Checks and Payments				
EFT	10/8/2026	City of North Augusta	x	(30.60)	(30.60)
EFT	10/8/2026	City of North Augusta	x	(35.96)	(66.56)
EFT	10/9/2026	Dominion Energy	x	(33.19)	(99.75)
EFT	10/9/2026	Dominion Energy	x	(36.59)	(136.34)
EFT	10/20/2026	TLW Landscaping (September Common Area Maintenance and removal of large limb from community dock area)	x	(785.00)	(921.34)
Check	10/27/2026	County Tax	x	(7.63)	(928.97)
	Total Checks and Payments			(928.97)	(928.97)
	Deposits and Credits				
				0	0
	Total Deposits and Credits			0	0
	Total Cleared Transactions			(928.97)	(928.97)
Cleared Balance				(928.97)	23,075.35
Register Balance as of 10/31/2026				(928.97)	23,075.35
New Transactions					
	Checks and Payments				
Check	11/4/2026	McGowan Landscaping -Main Entrance Irrigation repairs/adjustments- Replace 2 valves, 21 nozzles, 3 spray heads		(600.00)	(600.00)
EFT	11/8/2026	City of North Augusta		(28.07)	(628.07)
EFT	11/8/2026	City of North Augusta		(36.94)	(665.01)
EFT	11/5/2026	Flags Unlimited -Credit for Bunting Exchange		19.71	(645.30)
EFT	11/5/2026	Bush Flower Shop - Member Memorial		(90.71)	(736.01)
EFT	11/12/2026	TLW Landscaping (October Common Area Maintenance)		(670.00)	(1,406.01)
	Total Checks and Payments			(1,406.01)	(1,406.01)
	Deposits and Credits			0	0
	Total Deposits and Credits			0	0
Total New Transactions				(1,406.01)	(1,406.01)
Ending Balance				**(2,334.98)**	**21,669.34**