9/3/2026

River Club HOA
8/31/2026

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					27,351.97
Cleared Transactions					
	Checks and Payments				
EFT	8/6/2026	City of North Augusta	x	(22.61)	(22.61)
EFT	8/6/2026	City of North Augusta	x	(38.50)	(61.11)
EFT	8/10/2026	Dominion Energy	x	(33.19)	(94.30)
EFT	8/10/2026	Dominion Energy	x	(34.32)	(128.62)
EFT	8/11/2026	E&N Tree Service (Tree Trimming Community Dock Area)	x	(800.00)	(928.62)
EFT	8/5/2026	Jose Garcia (Community Dock Stair Repair - Deposit)	x	(450.00)	(1,378.62)
EFT	8/10/2026	Jose Garcia (Community Dock Stair Repair - Balance Due)	x	(450.00)	(1,828.62)
EFT	8/11/2026	TLW Landscaping (July Common Area Maintenance)	x	(670.00)	(2,498.62)
Check	8/28/2026	Diaz Landscaping (Unkempt Lawn Maintenance Expense Lot 66)	x	(290.00)	(2,788.62)
	Total Checks and Payments			(2,788.62)	(2,788.62)
	Deposits and Credits			0	0
	Total Deposits and Credits			0	0
	Total Cleared Transactions			(2,788.62)	(2,788.62)
Cleared Balance				(2,788.62)	24,563.35
Register Balance as of 8/31/2026				(2,788.62)	24,563.35
New Transactions					
	Checks and Payments				
	8/31/2026				
Check		Diaz Landscaping (August Unkempt Lawn Maintenance August- Lot 66)		(160.00)	(160.00)
EFT	9/6/2026	City of North Augusta		(34.01)	(194.01)
EFT	9/6/2026	City of North Augusta		(25.73)	(219.74)
EFT	9/9/2026	TLW Landscaping (August Common Area Maintenance)		(670.00)	(889.74)
	Total Checks and Payments			(889.74)	(889.74)
	Deposits and Credits			0	0
	Total Deposits and Credits			0	0
Total New Transactions				(889.74)	(889.74)
Ending Balance				**(3,678.36)**	**23,673.61**