

2015 Financial Summary

Police Hut on 2/21/2015

Balance January 1, 2015 ----- \$18,610.96

Expenditures:	\$11,407.32
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Amount Major Group	Description	Check #	Description (add'l)	Total			
1- Maintenance	Brian Lee – Lee Landscaping and More	#1451	December Maintenance	325.00			
		#1455	January Maintenance	325.00			
		#1461	February Maintenance	325.00			
		#1470	March Maintenance	325.00			
		#1478	April Maintenance	325.00			
		#1483	May Maintenance	325.00			
		#1495	June Maintenance	325.00			
		City of North Augusta	#1454	Water Service Boat Dock thru 12/18	41.12		
			#1458	Water Service Boat Dock thru 1/16	36.36		
			#1464	Water Service Boat Dock thru 2/17	43.08		
			#1473	Water Service Boat Dock thru 3/16	17.38		
			#1481	Water Service Boat Dock thru 4/16	17.38		
			#1486	Water Service Boat Dock thru 5/15	27.88		
			#1498	Water Service Boat Dock thru 6/17	46.08		
			#1506	Water Service Boat Dock thru 7/17	77.12		
			#1513	Water Service Boat Dock thru 8/17	77.35		
			#1520	Water Service Boat Dock thru 9/15	105.06		
			#1524	Water Service Boat Dock thru 10/16	21.38		
			#1529	Water Service Boat Dock thru 11/13	17.38		
			Jeremy Crow - Detail Lawn Service	#1503	July Maintenance	325.00	
				#1510	August Maintenance	325.00	
				#1517	Sept Maintenance	325.00	
		#1521		October Maintenance	325.00		
		#1526		November Maintenance	325.00		
		Lee Wetherington	#1460	Entrance flowers-Azaleas from Lowes	243.75		
			#1475	entrance spring planting	251.29		
			#1492	Roundup (109) & Miracle Gro (13.47) plus tax	132.27		
		Nicholas Guido	#1494	Brush cutting at Boat Dock Area	200.00		
			#1467	(2) 357 watch batteries for sprinkler timer	12.94		
		Steve Donohue Tri-Ath-Lawn	#1466	trim/prune live oaks	1,638.50		
			#1468	entrance & boat dock area - pinestraw (270) & weed spray (60)	330.00		
			#1474	mow lots 60 & 68-prior to Masters	90.00		
			#1477	mow lots 60 & 68 - on 5/3	70.00		
			#1500	Invoice #10151 – Mow Lots 60 & 68 on 5/29/15	70.00		
			#1501	Invoice #10172 – Mow Lots 60 on 7/7/15	35.00		
			#1509	Invoice #10190 – Mow Lots 60 & Lot 68 twice each	140.00		
			#1515	Invoice #10207 – Mow Lots 60 & 68 twice each August	140.00		
			1- Maintenance Total				7,781.32
			2 - Electricity	SCE&G	#1452	Entrance power-meter 001982528 thru 12/26	37.40
		#1453			Boat dock power-meter 002163554 thru 12/26	25.02	
		#1456			Entrance power-meter 001982528 thru 1/27	25.33	
		#1457			Boat dock power-meter 002163554 thru 1/27	24.88	
		#1462			Entrance power-meter 001982528 thru 2/24	24.88	
		#1463			Boat dock power-meter 002163554 thru 2/24	24.88	
		#1471			Entrance power-meter 001982528 thru 3/26	25.25	
		#1472			Boat dock power-meter 002163554 thru 3/26	25.11	
		#1479			Entrance power-meter 001982528 thru 4/27	27.04	
		#1480			Boat dock power-meter 002163554 thru 4/27	25.25	
		#1484			Entrance power-meter 001982528 thru 5/26	26.89	
		#1485			Boat dock power-meter 002163554 thru 5/26	25.11	
#1496	Entrance power-meter 001982528 thru 6/25	26.89					
#1497	Boat dock power-meter 002163554 thru 6/25	25.11					
#1504	Entrance power-meter 001982528 thru 7/28	27.03					
#1505	Boat dock power-meter 002163554 thru 7/28	25.25					
#1511	Entrance power-meter 001982528 thru 8/26	26.89					
#1512	Boat dock power-meter 002163554 thru 8/26	25.11					
#1518	Entrance power-meter 001982528 thru 9/25	26.74					
#1519	Boat dock power-meter 002163554 thru 9/25	25.11					
#1522	Entrance power-meter 001982528 thru 10/27	27.18					
#1523	Boat dock power-meter 002163554 thru 10/27	25.25					
#1527	Entrance power-meter 001982528 thru 11/24	27.37					
#1528	Boat dock power-meter 002163554 thru 11/24	25.54					
2 - Electricity Total				630.51			
3- Communication	Power Serve International	#1459	Web domain name renewal 2015	35.00			
		#1489	Web hosting & support – Apr-June 2015	150.00			
		#1490	Web hosting & support – July-Sept 2015	150.00			
		#1514	Web hosting & support – Oct-Dec2015	150.00			
		#1516	Annual Domain Name Renewal – RCHANA.com	35.00			
		U.S.Postal Service	#1487	Post Office Box rental one year through 6/30/2016	66.00		
			#1488	Stamps - roll	49.00		
		3- Communication Total				635.00	

4 - Legal	Aiken County Treasurer	#1525	Boat Dock Area Account #R2015-100832	7.21
	City of North Augusta	#1465	2014 City Taxes – R-2014-100511	2.23
	North Augusta Summary Court	#1499	Lean on Lot #68	80.00
	State Farm (Joan Kight-Piercy)	#1491	Annual Residential Assoc Policy #99-EH-4926-0	805.00
	State Farm Specialty Products	#1507	D&O Liability Insurance- Policy#PS0000004388603	881.00
4 - Legal Total				1,775.44
5 - Misc	Communigraphics	#1508	Construction Parking Signs – Invoice #40674	126.36
	Cynthia Gordon	#1482	New neighbors- gift cards & plants	314.00
	Jennifer Adams	#1476	annual mtg - Office Depot(14.53) & Publix snacks	40.00
		#1493	Gordon Flowers	60.48
	Lee Wetherington	#1502	Flag holders	44.21
	Void	#1469	Void	0.00
5 - Misc Total				585.05
Grand Total				11,407.32

Income: \$12,825.00

Settlement agreed between Lot 60 owner (Shekhawat) and River Club Homeowners of past mowing expenses up to, but not including, new charges (Check # 1509).

\$350

2015 HOA Dues Summary

	Description	Gross	
83	83 Lots @\$150 +\$25	\$12,475	\$25 over payment
0	0 Lots @ \$175	\$0	
0	0 Lots @ \$200	\$0	
1	Yet to be received (68)		
1	1 Lot 2015 Dues @ paid last year (38)	\$0	
85	Total Lots	\$12,475	

Details:

Dues are January & February @ \$150, March @ \$175 & April and beyond @ \$200 +

Date deposited:

06/27/2014 \$0 1 Lot (38) Included in last year's income.
01/23/2015 \$1,950 13 Lots (1,7,24,30,39,45,46,47,49,50,75,79,80)
01/23/2015 \$175 1 Lot (58) \$25 over payment
01/30/2015 \$600 4 Lots (13,34,69,74)
02/06/2015 \$1,200 8 Lots (4,10,14,15,19,26,56,73)
02/10/2015 \$5,550 37 Lots (3,5,6,8,11,12,16,17,18,21,22,25,27,28,31,32,36,37,40,41,44,51,52,55,57,60,61,62,63,66,71,72,76,77,78,83,85)
02/10/2015 \$1,200 8 Lots (20,33,35,43,48,53,54,82)
02/20/2015 \$600 4 Lots (9,64,65,70)
02/27/2015 \$600 4 Lots (23,29,59,84)
03/03/2015 \$600 4 Lots (2,42,67,81)
Yet to receive dues: (Lot-Owner)
1 Lot (68-Barnes)

Balance December 31, 2015 ----- \$20,028.64