

# 2019 Financial Summary

Police Hut on 2/16/2020

Balance January 1, 2019 ----- \$11,526.91

Expenditures: \$12,839.26

Sum of Amount				
Major Group	Description	Check #	Description (add'l)	Total
1- Maintenance	City of North Augusta	#1752	Water Service Boat Dock thru 12/14	26.01
		#1758	Water Service Boat Dock thru 1/16	17.38
		#1765	Water Service Boat Dock thru 2/15	17.38
		#1769	Water Service Boat Dock thru 3/15	17.38
		#1773	Water Service Boat Dock thru 4/16	17.38
		#1777	Water Service Boat Dock thru 5/15	17.38
		#1784	Water Service Boat Dock thru 6/12	17.38
		#1791	Water Service Boat Dock thru 7/19	34.92
		#1795	Water Service Boat Dock thru 8/16	36.48
		#1799	Water Service Boat Dock thru 9/13	34.80
		#1804	Water Service Boat Dock thru 10/14	36.24
		#1809	Water Service Boat Dock thru 11/14	37.92
	Lynn Porter / Tri-Ath-Lawn	#1750	December Maintenance less Nickel Ridge payment	163.12
	Nickel Ridge	#1751	Pinestraw payment for Tri-Ath-Lawn	261.88
	TLW Lawn Care	#1768	March Maintenance (480) lower rocks (115)	595.00
		#1772	April Maintenance	480.00
		#1776	May Maintenance (480) and entrance flowers (480)	960.00
		#1783	June Maintenance	480.00
		#1790	July Maintenance (480) and prune azaleas (55)	535.00
		#1794	August Maintenance	480.00
		#1798	September Maintenance	480.00
		#1803	Annual flowers (135), potting soil (83.40), labor (270), mulch (255)	818.40
		#1807	October Maintenance	480.00
		#1808	November Maintenance	480.00
	Tri-Ath-Lawn	#1757	January Maintenance	425.00
		#1764	February Maintenance-Final	425.00
1- Maintenance Total				7,374.05
2 - Electricity	Dominion Energy SC	#1774	Entrance power-meter 001982528 thru 4/25	29.00
		#1775	Boat dock power-meter 002163554 thru 4/25	27.71
		#1778	Entrance power-meter 001982528 thru 5/28	29.05
		#1779	Boat dock power-meter 002163554 thru 5/28	27.65
		#1785	Entrance power-meter 001982528 thru 6/25	28.66
		#1786	Boat dock power-meter 002163554 thru 6/25	27.52
		#1792	Entrance power-meter 001982528 thru 7/26	28.79
		#1793	Boat dock power-meter 002163554 thru 7/26	27.52
		#1796	Entrance power-meter 001982528 thru 8/27	28.93
		#1797	Boat dock power-meter 002163554 thru 8/27	27.65

2 - Electricity	Dominion Energy SC	#1800	Entrance power-meter 001982528 thru 9/25	28.79
		#1801	Boat dock power-meter 002163554 thru 9/25	27.52
		#1805	Entrance power-meter 001982528 thru 10/24	28.79
		#1806	Boat dock power-meter 002163554 thru 10/24	27.52
		#1810	Entrance power-meter 001982528 thru 11/22	28.66
		#1811	Boat dock power-meter 002163554 thru 11/22	27.52
	SCE&G	#1753	Entrance power-meter 001982528 thru 12/26	32.14
		#1754	Boat dock power-meter 002163554 thru 12/26	28.72
		#1759	Entrance power-meter 001982528 thru 1/25	29.98
		#1761	Boat dock power-meter 002163554 thru 1/25	28.72
		#1766	Entrance power-meter 001982528 thru 2/25	27.89
		#1767	Boat dock power-meter 002163554 thru 2/25	27.46
		#1770	Entrance power-meter 001982528 thru 3/26	29.00
		#1771	Boat dock power-meter 002163554 thru 3/26	27.84
2 - Electricity Total				683.03
3- Communication	Paula Bell	#1781	WIX Site, domain name	204.85
	U.S, Postal Service	#1780	Annual Renewal – 7/1/19-6/30/20	92.00
3- Communication Total				296.85
4 - Legal	Aiken County Treasurer	#1802	County Taxes - Boat Dock Area (R2019-102164)	7.10
	City of North Augusta	#1762	City Taxes - Boat Dock Area (R-2018-101890)	2.21
	State Farm	#1788	Residential Community Assoc Policy (#99-EH-4926-0 thru 7/22/20)	1,054.00
	State Farm Specialty Products	#1787	D&O Liability Insr (#PS 4388607 thru 8/1/20)	881.00
4 - Legal Total				1,944.31
5 - Misc	Debit	NA	201901 January Paper Statement Fee	5.00
			201903 March Paper Statement Fee	5.00
			201904 April Paper Statement Fee	5.00
			201905 May Paper Statement Fee	5.00
			201906 June Paper Statement Fee	5.00
			201907 July Paper Statement Fee	5.00
			201908 August Paper Statement Fee	5.00
			201909 September Paper Statement Fee	5.00
			201910 October Paper Statement Fee	5.00
			201911 November Paper Statement Fee	5.00
			201912 December Paper Statement Fee	5.00
		Lee Wetherington	#1755	Luminary drinks (39.74), lighters (14.45), flyers (100.21),cookies (55.18), dues sign update (16.20)
	#1763		Annual meeting refreshments	61.34
	Paula Bell	#1756	HOA Magnetic Business Cards	19.85
Void	#1760	Void	0.00	
5 - Misc Total				362.02
6 - Security	Aiken Augusta Electric & Security	#1789	Power for Flock Safety camera	179.00
	Flock Safety	#1782	Camera at entrance – one year until 6/28/20	2,000.00
6 - Security Total				2,179.00
Grand Total				12,839.26

**Income:**

**\$12,692.49**

**2018 HOA Dues Summary**

	Description	Gross	
82	82 Lots @\$150	\$12,300	
1	1 Lots @ \$175	\$175	1 Lot @\$175 (69)
2	2 Lots @ \$100	\$200	2 Lots @\$100 - (14,46) Overpaid in 2017 by \$50 each
0	Yet to be received (None)		
85	<b>Total Lots</b>	<b>\$12,675</b>	

**Details:**

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

**Date deposited:**

01/25/2019      \$6,350      41 Lots @\$150 (2,5,6,7,10,11,12,17,18,19,30,31,32,35,36,38,39,40,42,43,45,47,48,  
49,50,51,52,55,56,61,67,68,70,71,74,75,76,78,79,82,83)  
2 Lots @\$100 (14,46) Overpaid in 2017 by \$50 each

02/01/2019      \$2,550      17 Lots @\$150 (1,3,21,22,27,37,41,44,58,60,62,64,65,66,73,77,84)

02/08/2019      \$1,800      12 Lots @\$150 (4,8,9,13,15,20,28,34,53,54,57,59)

02/19/2019      \$1,350      9 Lots @\$150 (16,23,24,29,33,63,72,80,85)

02/25/2019      \$300      2 Lots @\$150 (26,81)

03/01/2019      \$150      1 Lot @\$150 (25)

03/15/2019      \$175      1 Lot @\$175 (69)

**09/06/2019      \$17.49      SCANA Settlement (electric reimbursement)**

Yet to receive dues: (Lot-Owner)

**None**

**Balance December 31, 2019      -----      \$11,380.14**