

River Club Homeowners Association

Treasurer's Report as of 12/31/22

Checking Balance as of 12/31/2021		13,514.66
Income	17,000.00	
Expenses	- 15,627.85	
Net Income		<u>1,372.15</u>
Checking Balance as of 12/31/2022		<u>14,886.81</u>

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01/02/23
Accrual Basis

River Club HOA
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Income	
Uncategorized Income	17,000.00
Total Income	<u>17,000.00</u>
Expense	
Bank Fees	18.00
Common Area Miscellaneous	96.34
Community Relations	118.69
Computer and Internet Expenses	219.25
Insurance Expense	1,621.00
Landscaping and Groundskeeping	7,901.20
Office Supplies	33.45
Postage and Delivery	52.13
Repairs and Maintenance	2,274.35
Seasonal Decor	83.40
Security	2,160.00
Taxes	9.17
Utilities	
Electricity	797.04
Water	243.83
Total Utilities	<u>1,040.87</u>
Total Expense	<u>15,627.85</u>
Net Income	<u><u>1,372.15</u></u>

River Club HOA Profit & Loss Detail January through December 2022

Type	Date	Num	Name	Memo	Clr	Amount
Income						
Expense						
Bank Fees						
Check	01/31/2022	eft	First Citizens Bank			5.00
Check	02/28/2022	eft	First Citizens Bank			6.50
Check	03/31/2022			Service Charge		6.50
Total Bank Fees						18.00
Common Area Miscellaneous						
Check	06/30/2022	eft	Smartsigns	No parking si...		96.34
Total Common Area Miscellaneous						96.34
Community Relations						
Check	09/23/2022	eft	Hello Flowers	Flowers for Di...		118.69
Total Community Relations						118.69
Computer and Internet Expenses						
Check	05/04/2022	eft	WIX			24.85
Check	05/23/2022	eft	WIX			194.40
Total Computer and Internet Expenses						219.25
Insurance Expense						
Check	06/14/2022	eft	AutoOwners Ins	Liability & D&...		1,372.00
Check	06/14/2022	1919	void check	voided check ...		
Check	09/14/2022	eft	AutoOwners Ins	property insur...		249.00
Total Insurance Expense						1,621.00
Landscaping and Groundskeeping						
Check	01/14/2022	1906	TLW Lawncare	Invoice #2106		480.00
Check	01/14/2022	1908	Economy Sprinklers...	Sprinkler repair		158.50
Check	02/13/2022	1910	TLW Lawncare	Invoice 2139		480.00
Check	03/14/2022	1914	TLW Lawncare	Inv 2178		480.00
Check	04/04/2022	1917	TLW Lawncare	Inv 2215		480.00
Check	05/18/2022	eft	TLW Lawncare	monthly maint...		480.00
Check	05/18/2022	eft	TLW Lawncare	summer planti...		426.00
Check	06/04/2022	eft	TLW Lawncare	20 fuel surcha...		520.00
Check	07/05/2022	eft	TLW Lawncare			520.00
Check	07/19/2022	1922	Cold Creek Nurseries	Design Consu...		300.00
Check	08/02/2022	eft	TLW Lawncare	520 + 50 edgi...		570.00
Check	09/03/2022	eft	TLW Lawncare			575.00
Check	10/04/2022	1927	TLW Lawncare			575.00
Check	10/31/2022	eft	lowes	Preen for bed...		17.26
Check	11/01/2022	1928	TLW Lawncare			575.00
Check	11/09/2022	eft	lowes	20 bags of m...		85.97
Check	11/09/2022	eft	lowes	20 bags of m...		85.97
Check	12/01/2022	eft	TLW Lawncare			575.00
Check	12/23/2022	eft	TLW Lawncare	Seasonal pla...		517.50
Total Landscaping and Groundskeeping						7,901.20
Office Supplies						
Check	12/26/2022	1931	Paula Bell	reimburse for ...		33.45
Total Office Supplies						33.45
Postage and Delivery						
Check	10/02/2022	1926	Paula Bell	stamps for m...		52.13
Total Postage and Delivery						52.13
Repairs and Maintenance						
Check	06/01/2022	eft	B Level Concrete	deposit towar...		140.00
Check	06/01/2022	eft	B Level Concrete			140.00
Check	06/01/2022	eft	B Level Concrete			140.00
Check	06/01/2022	eft	B Level Concrete			140.00

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Accrual Basis

River Club HOA
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Name	Memo	Cir	Amount
Deposit	06/10/2022		B Level Concrete	to correct ove...		-140.00
Deposit	06/10/2022		B Level Concrete	to correct ove...		-140.00
Deposit	06/10/2022		B Level Concrete	to correct ove...		-140.00
Check	06/25/2022	1920	B Level Concrete	balance due r...		1,260.00
Check	06/30/2022	1921	Sprinkler Solutions	repairs to doc...		350.00
Check	07/26/2022	1923	A.W. Duggan, Inc.	Electrical rep...		435.00
Check	08/03/2022	1924	Sprinkler Solutions			80.00
General Journal	09/23/2022	1		due M Ruben ...		9.35
Total Repairs and Maintenance						2,274.35
Seasonal Decor						
Check	01/14/2022	1909	Paula Bell	Christmas Wr...		83.40
Total Seasonal Decor						83.40
Security						
Check	02/20/2022	1913	Flock Safety	Invoice 6065c...		2,160.00
Total Security						2,160.00
Taxes						
Check	02/13/2022	1912	City of North Augusta	Property tax B...		2.21
Check	11/22/2022	1929	void check			0.00
Check	11/22/2022	1930	Aiken County Treas...	County proper...		6.96
Total Taxes						9.17
Utilities						
Electricity						
Check	01/06/2022	eft	Dominion Energy			31.92
Check	01/06/2022	eft	Dominion Energy			34.51
Check	02/07/2022	eft	Dominion Energy			31.92
Check	02/07/2022	eft	Dominion Energy			34.51
Check	03/08/2022	eft	Dominion Energy	dock		31.92
Check	03/08/2022	eft	Dominion Energy			34.38
Check	04/04/2022	eft	Dominion Energy	Dock		31.92
Check	04/04/2022	eft	Dominion Energy	entrance		34.38
Check	05/04/2022	eft	Dominion Energy	Dock		31.92
Check	05/04/2022	eft	Dominion Energy	entrance		34.12
Check	06/06/2022	eft	Dominion Energy	entrance		33.93
Check	06/06/2022	eft	Dominion Energy	dock		32.68
Check	07/06/2022	eft	Dominion Energy			32.96
Check	07/06/2022	eft	Dominion Energy			32.96
Check	08/04/2022	eft	Dominion Energy	Dock		32.82
Check	08/04/2022	eft	Dominion Energy	entrance		33.64
Check	09/06/2022	eft	Dominion Energy			33.51
Check	09/06/2022	eft	Dominion Energy			33.10
Check	10/05/2022	eft	Dominion Energy			33.64
Check	10/05/2022	eft	Dominion Energy			32.96
Check	11/14/2022	eft	Dominion Energy	front ent		33.64
Check	11/14/2022	eft	Dominion Energy	Dock		33.10
Check	12/14/2022	eft	Dominion Energy	entrance		33.64
Check	12/14/2022	eft	Dominion Energy	dock		32.96
Total Electricity						797.04
Water						
Check	01/14/2022	1907	City of North Augusta			17.38
Check	02/13/2022	1911	City of North Augusta			17.38
Check	03/14/2022	1915	City of North Augusta			17.38
Check	04/04/2022	1916	City of North Augusta	water		17.38
Check	05/03/2022	1918	City of North Augusta			17.38
Check	06/06/2022	eft	City of North Augusta			17.38
Check	07/05/2022	eft	City of North Augusta			20.76
Check	08/04/2022	eft	City of North Augusta			28.26
Check	09/05/2022	eft	City of North Augusta			20.26
Check	10/05/2022	eft	City of North Augusta			24.38
Check	11/05/2022	eft	City of North Augusta			21.88

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Profit & Loss Detail
January through December 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
Check	12/06/2022	eft	City of North Augusta			24.01
Total Water						243.83
Total Utilities						1,040.87
Total Expense						15,627.85
Net Income						-15,627.85