

2017 Financial Summary

Police Hut on 2/18/2018

Balance January 1, 2017 ----- \$8,616.38

Expenditures: \$12,732.31

Sum of Amount Major Group	Description	Check #	Description (add'l)	Total	
1 - Maintenance	City of North Augusta	#1612	Water Service Boat Dock thru 12/15	39.84	
		#1616	Water Service Boat Dock thru 1/13	41.52	
		#1623	Water Service Boat Dock thru 2/15	42.60	
		#1629	Water Service Boat Dock thru 3/16	62.74	
		#1633	Water Service Boat Dock thru 4/17	17.38	
		#1639	Water Service Boat Dock thru 5/17	35.88	
		#1647	Water Service Boat Dock thru 6/16	39.00	
		#1654	Water Service Boat Dock thru 7/18	43.92	
		#1659	Water Service Boat Dock thru 8/16	43.32	
		#1664	Water Service Boat Dock thru 9/18	46.80	
		#1670	Water Service Boat Dock thru 10/16	41.76	
		#1676	Water Service Boat Dock thru 11/16	43.56	
		Lee Wetherington	#1618	Lowes, Bedford Greenhouse (pansies & annuals)	194.44
			#1619	Entrance "big rocks", little rocks, labor	634.34
			#1624	Dock light & repair, faucet & sprinklers	183.20
			#1635	Entrance Spring replanting	407.18
			#1650	Roundup & plants	67.36
	#1666		Lowes for mums	202.59	
	Tri-Ath-Lawn	#1672	Entrance- tiller rental, pansies, mulch	275.85	
		#1609	December Maintenance	425.00	
		#1613	January Maintenance	425.00	
		#1620	February Maintenance	425.00	
		#1625	Boat dock fence repair & pinestraw	493.75	
		#1626	March Maintenance	425.00	
		#1630	April Maintenance	425.00	
		#1636	May Maintenance	425.00	
		#1644	June Maintenance	425.00	
		#1651	July Maintenance	425.00	
	1 - Maintenance Total				8,652.03
	2 - Electricity	SCE&G	#1610	Entrance power-meter 001982528 thru 12/27	32.29
			#1611	Boat dock power-meter 002163554 thru 12/27	27.84
			#1614	Entrance power-meter 001982528 thru 1/26	30.07
			#1615	Boat dock power-meter 002163554 thru 1/26	27.84
#1621			Entrance power-meter 001982528 thru 2/23	29.32	
#1622			Boat dock power-meter 002163554 thru 2/23	27.68	
#1627			Entrance power-meter 001982528 thru 3/27	29.62	
#1628			Boat dock power-meter 002163554 thru 3/27	27.84	
#1631			Entrance power-meter 001982528 thru 4/25	29.47	
#1632			Boat dock power-meter 002163554 thru 4/25	27.68	
#1637			Entrance power-meter 001982528 thru 5/25	30.42	
#1638			Boat dock power-meter 002163554 thru 5/25	29.97	
#1645			Entrance power-meter 001982528 thru 6/27	29.97	
#1646			Boat dock power-meter 002163554 thru 6/27	30.12	
#1652			Entrance power-meter 001982528 thru 7/26	29.97	
#1653			Boat dock power-meter 002163554 thru 7/26	30.12	
#1657			Entrance power-meter 001982528 thru 8/25	29.97	
#1658			Boat dock power-meter 002163554 thru 8/25	29.97	
#1662			Entrance power-meter 001982528 thru 9/26	29.97	
#1663			Boat dock power-meter 002163554 thru 9/26	30.12	
#1668	Entrance power-meter 001982528 thru 10/25	31.31			
#1669	Boat dock power-meter 002163554 thru 10/25	29.97			
#1674	Entrance power-meter 001982528 thru 11/22	31.75			
#1675	Boat dock power-meter 002163554 thru 11/22	29.97			
2 - Electricity Total				713.25	
3 - Communication	Power Serve International	#1641	One year Domain Name Renewal – 10/1/17-9/30/18	35.00	
		#1642	Web hosting & support – Apr-Jun 2017	150.00	
		#1643	Web hosting & support – Jul-Sept 2017	150.00	
		#1660	Web hosting & support – Oct-Dec 2017	150.00	
	U.S. Postal Service	#1640	Annual Renewal – 7/1/17-6/30/18	76.00	

3 - Communication Total				561.00	
4 - Legal	Aiken County Treasurer	#1665	Boat Dock Area 2017 Taxes R2017-101530	6.96	
	City of North Augusta	#1634	2016 City Taxes – Boat Dock Area	4.54	
	State Farm	#1648	Residential Community Assoc Policy (#99-EH-4926-0 thru 7/22/18)	928.00	
		#1655	Specialty Products - D&O Liability Insr (#PS 4388605 thru 8/1/18)	881.00	
4 - Legal Total				1,820.50	
5 - Misc	Communigraphics	#1617	HOA Signs	51.84	
	Debit	NA	201701 January Paper Statement Fee	3.00	
			201701 Monthly Maintenance Service Charge (<\$10k in account)	25.00	
			201702 February Paper Statement Fee	3.00	
			201703 March Paper Statement Fee	3.00	
			201704 April Paper Statement Fee	3.00	
			201705 May Paper Statement Fee	3.00	
			201706 June Paper Statement Fee	3.00	
			201707 July Paper Statement Fee	3.00	
			201708 August Paper Statement Fee	3.00	
			201709 September Paper Statement Fee	3.00	
			201710 October Paper Statement Fee	3.00	
			201711 November Paper Statement Fee	3.00	
			201712 December Paper Statement Fee	3.00	
			201712 Monthly Maintenance Service Charge (<\$10k in account)	25.00	
		Jennifer Adams	#1649	Snacks-Luminary & Annual meeting	82.45
		Lee Wetherington	#1677	luminaries-1500 candles & 2400 bags	682.89
	#1678	Office Depot-luminary info flyers	82.35		
5 - Misc Total				985.53	
Grand Total				12,732.31	

Income: \$12,880.00

2016 HOA Dues Summary

	Description	Gross	
76	76 Lots @\$150	\$11,550	1 lot (44) also paid for 2018 (\$150)
3	3 Lots @ \$175	\$530	1 lot (20) paid cash (\$180)
3	3 Lots @ \$200	\$800	1 lot (42) also paid for 2016 (\$200)(lots 14, 46, 51 \$50 over)
3	Yet to be received (64,65,68)		
85	Total Lots	\$12,880	

Details:

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

Date deposited:

01/27/2017	\$2,550	13 Lots @\$150 (1,2,8,11,30,32,39,52,58,71,72,75,79)
		3 Lots @\$200 (14,46,51)
02/03/2017	\$4,350	27 Lots @\$150 (3,6,7,10,12,13,17,18,23,25,26,28,31,35,37,45,47,48,49,50,53,74,78,80,82,83,85)
		1 Lot @\$300 (44) Paid for 2017 & 2018
02/10/2017	\$2,250	15 Lots @\$150 (5,15,19,21,24,41,43,55,59,61,63,66,73,76,77)
02/17/2017	\$1,800	12 Lots @\$150 (9,16,22,29,33,34,38,40,57,62,67,70)
03/03/2017	\$1,050	7 Lots @\$150 (4,27,36,54,56,81,84)
03/17/2017	\$ 530	1 Lot @\$150 (42) Paid for 2017 (\$150) & 2016 (\$200)
		1 Lot @\$175 (20) Paid \$180 Cash
08/11/2017	\$ 350	2 Lots (60,69) Checks for \$150 when \$175 required, balance received

Yet to receive dues: (Lot-Owner)

3 Lots (64,65,68)

Balance December 31, 2017 ----- \$8,764.07