

Yavapai
Nov 2021
13:00 Budget

TREPO

BANKING INFO FOR

December, 2022

(Info from 12/30/22 Statements)

year to date (excl) ^{Ex} 115,099.19 ^{Income} 97,258.51

Bank	Account	Ending Bal.
Drummond	Checking	\$16,076.74
Drummond Reserves	Savings	\$50,034.81
Drummond Memberships	Checking	\$10,427.00
	Total	\$76,538.55

Monthly	Amount
Checks	\$16,004.64
Auto Drafts	\$646.88
Total Expenditures	\$16,651.52
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.18
Interest - Savings	\$6.31
Deposits – Reg Ckg	\$550.00
Deposits – Mem Ckg	\$1,950.00
Electronic Deposits	\$5,950.00
Total Deposits	\$8,456.49

3,161.36 Difference
Also this is
wrong date in
1/23 minutes

6.49 Difference

min - 6-10

1:02 PM

Three Rivers Estates Property Owners

01/10/23

Profit & Loss

Accrual Basis

December 2022

	Dec 22
Income	
Income	
Estopals	100.00
Membership Dues	8,350.00
Total Income	8,450.00
Total Income	8,450.00
Gross Profit	8,450.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Website/Internet Mtce	100.00
Total Administrative Expenses	350.00
Maint Expenses - Columbia	
Electric	213.00
Garbage Collection	240.00
Janitor Labor	270.00
Mileage	451.93
Mowing Labor	900.00
Other CC Maint Expense	50.00
Portalets	841.50
Telephone/Internet	325.88
Total Maint Expenses - Columbia	3,292.31
Maint Expenses - Suwannee	
Electric	108.00
Janitor Labor	200.00
Mileage	15.00
Total Maint Expenses - Suwannee	323.00
Membership Expenses	
Keys	9,630.00
Picnic/Fish Fry Expenses	1,082.67
Total Membership Expenses	10,712.67
Park Management	
Capital Improvements	385.00
Park Manager Mileage	351.25
Park Manager Salary	1,454.94
Park Repairs	2,943.71
Total Park Management	5,134.90
Total Expense	19,812.88
Net Income	-11,362.88

6.49 Difference

3,161.36
Difference

Trepo Treasurer Report
February 7, 2023

Account Balances as January 31, 2023

Checking Plus - 5641 Available balance \$46,138.52 Current balance \$46,138.52
Classic Check - 4832 Available balance \$51,342.00 Current balance \$50,742.00
Reg Savings - 0820 Available balance \$50,034.81 Current balance \$50,034.81

Total Current balance \$146,915.33

Normal monthly checks were written with the following exceptions:

Rock at fishing park: 240.00
Liability Insurance: 2,563.26
Printing of Invoices: 1,053.41
Refund of overpayment on dues: 205.34

*In deducting 7002.06
Expenses ? P&L*

*OR 9,832.17
According to
Financial
statement*

Membership account -4832 Deposited mail in/personal \$47,105
Deposited on line \$33,210
Total deposited \$80,315

On January 23, 2023 A transfer was made from Classic Check 4832 to Checking Plus 5641 for \$40,000.00. This is to bring our "working fund" balance up for normal business.

Signed: Victoria Imm Trepo Treasurer

JAN By deduction IS 7002.06 Expenses
130,316.82 Gross Profit - 110,893.35 Net Income

3:02 PM

04/11/23

Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss

January through March 2023

	Jan - Mar 23
Income	
Income	
By-Laws	8.00
Donations	60.00
Estopals	900.00
Late Fees	1,050.00
Membership Dues	128,273.82
Other Income	25.00
Total Income	130,316.82
Total Income	130,316.82
Gross Profit	130,316.82
Expense	
Administrative Expenses	
Bookkeeping	750.00
Insurance - Liability	2,563.26
Office Supplies	140.08
Postage	114.00
Website/Internet Mtce	300.00
Total Administrative Expenses	3,867.34
Maint Expenses - Columbia	
Electric	571.00
Garbage Collection	240.00
Janitor Labor	633.57
Maintenance Labor	70.00
Maintenance Supplies	151.49
Mileage	147.80
Portalets	2,531.25
Remodeling/Renovation	240.00
Telephone/Internet	702.51
Total Maint Expenses - Columbia	5,287.62
Maint Expenses - Suwannee	
Electric	292.00
Janitor Labor	600.00
Maintenance Labor	60.00
Maintenance Supplies	624.13
Vandalism	-300.00
Total Maint Expenses - Suwannee	1,276.13
Membership Expenses	
Events	185.29
Newsletter	1,143.71
Office Supplies	230.56
Postage	1,225.51
Printing & Reproduction	70.94
Refunds	382.34
Total Membership Expenses	3,238.35
Park Management	
Park Manager Expenses	164.62
Park Manager Mileage	820.02
Park Manager Salary	4,117.50
Park Repairs	349.79
Special Events	302.10
Total Park Management	5,754.03
Total Expense	19,423.47
Net Income	110,893.35

TREPO

Banking Info For February 2023

Bank	Account	Ending Balance
Seacoast	Checking	\$39,931.69
Seacoast Reserves	Savings	\$50,034.81
Seacoast Memberships	Checking	\$88,289.00
	TOTAL	\$178,255.50

Monthly		Amount
Checks		\$5,626.35
Auto Drafts		\$980.63
Total Expenditures		\$6,606.98
Transfers – to Reg C		\$0.00
Interest-Reg Ckg		\$0.15
Interest - Savings		\$0.00
Deposits-Reg Ckg		\$400.00
Deposits-Mem Ckg		\$27,617.00
Electronic Deposits		\$9,930.00
Total Deposits		\$37,947.15

355.17 Diff

300.00 Diff

1:38 AM

03/14/23
Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss

February 2023

	Feb 23
Income	
Income	
By-Laws	4.00
Donations	10.00
Membership Dues	37,633.00
Total Income	37,647.00
Total Income	37,647.00
Gross Profit	37,647.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Office Supplies	140.08
Postage	114.00
Website/Internet Mtce	100.00
Total Administrative Expenses	604.08
Maint Expenses - Columbia	
Electric	188.00
Garbage Collection	120.00
Janitor Labor	513.57
Maintenance Labor	70.00
Mileage	73.40
Portalets	843.75
Telephone/Internet	326.63
Total Maint Expenses - Columbia	2,135.35
Maint Expenses - Suwannee	
Electric	116.00
Janitor Labor	200.00
Maintenance Labor	60.00
Vandalism	-300.00
Total Maint Expenses - Suwannee	76.00
Membership Expenses	
Events	185.29
Office Supplies	106.22
Postage	1,225.51
Printing & Reproduction	70.94
Total Membership Expenses	1,587.96
Park Management	
Park Manager Expenses	27.37
Park Manager Mileage	430.64
Park Manager Salary	1,971.88
Park Repairs	128.87
Total Park Management	2,558.76
Total Expense	6,962.15
Net Income	30,684.85

300.00
Differ355.17
Difference

TREPO
BANKING INFO FOR
March, 2023
 (Info from 3/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$32,885.36
Seacoast Reserves	Savings	\$50,039.69
Seacoast Memberships	Checking	\$103,028.32
	Total	\$185,953.37

Monthly	Amount
Checks	\$6,411.26
Auto Drafts	\$635.07
Total Expenditures	\$7,046.33
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$4.88
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$12,134.82
Electronic Deposits	\$2,604.50
Total Deposits	\$14,744.20

~~370.77~~ *Diff*
 1,587.07
Diff

2,609.38
Diff

2:58 PM

Three Rivers Estates Property Owners

04/11/23

Profit & Loss

Accrual Basis

March 2023

	Mar 23	
Income		
Income		
By-Laws	4.00	
Estopals	800.00	
Late Fees	1,050.00	
Membership Dues	10,280.82	
Total Income	12,134.82	
Total Income	12,134.82	
Gross Profit	12,134.82	2,609.32 Differ
Expense		
Administrative Expenses		
Bookkeeping	250.00	
Website/Internet Mtce	100.00	
Total Administrative Expenses	350.00	
Maint Expenses - Columbia		
Electric	195.00	
Garbage Collection	120.00	
Janitor Labor	120.00	
Maintenance Supplies	151.49	
Mileage	74.40	
Portalets	843.75	
Telephone/Internet	50.00	
Total Maint Expenses - Columbia	1,554.64	
Maint Expenses - Suwannee		
Electric	63.00	
Janitor Labor	200.00	
Maintenance Supplies	624.13	
Total Maint Expenses - Suwannee	887.13	
Membership Expenses		
Newsletter	90.30	
Refunds	177.00	
Total Membership Expenses	267.30	
Park Management		
Park Manager Mileage	288.76	
Park Manager Salary	1,588.41	
Park Repairs	220.92	
Special Events	302.10	
Total Park Management	2,400.19	1,587.07 Differ
Total Expense	5,459.26	
Net Income	6,675.56	2,609.32 Differ

TREPO
BANKING INFO FOR
April 2023
 (Info from 4/30/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$57,635.34
Seacoast Reserves	Savings	\$50,039.69
Seacoast Memberships	Checking	\$68,919.82
	Total	\$176,594.85

Monthly	Amount
Checks	\$15,458.45
Auto Drafts	\$607.07
Total Expenditures	\$16,065.52
Transfers to Reg Ckg	\$40,000.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$865.50
Deposits – Mem Ckg	\$3,664.50
Electronic Deposits	\$2,227.00
Total Deposits	\$6,757.00

3,275.40
 Differ

✓✓

2:47 PM

05/09/23

Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss

April 2023

	Apr 23
Income	
Income	
By-Laws	2.00
Estopals	500.00
Late Fees	300.00
Membership Dues	5,089.50
Picnic/Fish Fry Income	865.50
Total Income	6,757.00
Total Income	6,757.00
Gross Profit	6,757.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Insurance - Liability	1,134.23
Mileage	440.00
Office Supplies	159.85
Website/Internet Mtce	100.00
Total Administrative Expenses	2,084.08
Maint Expenses - Columbia	
Electric	172.00
Garbage Collection	150.00
Janitor Labor	200.00
Janitor Supplies	417.20
Maintenance Supplies	174.22
Mileage	89.28
Portalets	843.75
Telephone/Internet	327.07
Total Maint Expenses - Columbia	2,373.52
Maint Expenses - Suwannee	
Electric	108.00
Janitor Labor	200.00
Total Maint Expenses - Suwannee	308.00
Membership Expenses	
Keys	10,642.50
Picnic/Fish Fry Expenses	907.24
Total Membership Expenses	11,549.74
Park Management	
Park Manager Mileage	298.69
Park Manager Salary	1,657.68
Park Repairs	59.10
Special Events	1,010.11
Total Park Management	3,025.58
Total Expense	19,340.92
Net Income	-12,583.92

✓✓

3275.40
Difference

TREPO
BANKING INFO FOR
May 2023
 (Info from 5/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$49,499.43
Seacoast Reserves	Savings	\$50,039.69
Seacoast Memberships	Checking	\$72,529.88
	Total	\$172,069.00

Monthly	Amount
Checks	\$7,502.56
Auto Drafts	\$633.35
Total Expenditures	\$8,135.91
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$3,210.00
Electronic Deposits	\$400.06
Total Deposits	\$3,610.06

5,211.81 off

400.06 off

3:00 PM

06/08/23

Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss

May 2023

	May 23
Income	
Income	
Donations	10.00
Estopals	200.00
Late Fees	400.00
Membership Dues	2,600.00
Total Income	3,210.00
Total Income	3,210.00
Gross Profit	3,210.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Website/Internet Mtce	100.00
Total Administrative Expenses	350.00
Maint Expenses - Columbia	
Electric	190.00
Garbage Collection	400.00
Janitor Labor	300.00
Maintenance Labor	60.00
Mileage	89.28
Other CC Maint Expense	4,960.00
Portalets	843.75
Telephone/Internet	326.35
Total Maint Expenses - Columbia	7,169.38
Maint Expenses - Suwannee	
Electric	117.00
Janitor Labor	400.00
Janitor Supplies	136.87
Maintenance Labor	42.50
Mowing Labor	100.00
Total Maint Expenses - Suwannee	796.37
Park Management	
Greeters	2,110.00
Park Manager Mileage	343.85
Park Manager Salary	1,678.81
Park Manager Salary Taxes	856.98
Park Repairs	42.33
Total Park Management	5,031.97
Total Expense	13,347.72
Net Income	-10,137.72

400.06
Distr5,211.81
off

TREPO
BANKING INFO FOR
June 2023
 (Info from 6/30/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$32,722.42
Seacoast Reserves	Savings	\$50,043.43
Seacoast Memberships	Checking	\$73,954.88
	Total	\$156,720.73

Monthly	Amount
Checks	\$16,138.62
Auto Drafts	\$650.19
Total Expenditures	\$16,788.81
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$3.74
Deposits – Reg Ckg	\$11.80
Deposits – Mem Ckg	\$1,425.00
Electronic Deposits	\$0.00
Total Deposits	\$1,440.54

3,798.19 off

✓✓

9:16 AM

Three Rivers Estates Property Owners

08/08/23

Profit & Loss

Accrual Basis

June 2023

	Jun 23
Income	
Income	
Estopals	200.00
Interest Income	3.74
Membership Dues	1,225.00
Other Income	11.80
Total Income	1,440.54
Total Income	1,440.54
Gross Profit	1,440.54
Expense	
Administrative Expenses	
Bookkeeping	250.00
Licenses & Permits	61.25
Website/Internet Mtce	100.00
Total Administrative Expenses	411.25
Maint Expenses - Columbia	
Electric	203.00
Garbage Collection	340.00
Janitor Labor	240.00
Janitor Supplies	472.96
Maintenance Labor	1,250.00
Maintenance Supplies	1,145.29
Mileage	74.00
Mowing Labor	1,530.00
Other CC Maint Expense	225.75
Portalets	843.75
Telephone/Internet	339.19
Total Maint Expenses - Columbia	6,663.94
Maint Expenses - Suwannee	
Electric	108.00
Maintenance Labor	60.00
Maintenance Supplies	23.06
Total Maint Expenses - Suwannee	191.06
Park Management	
Greeters	2,440.00
Park Manager Expenses	1,119.14
Park Manager Mileage	289.37
Park Manager Salary	1,875.86
Total Park Management	5,724.37
Total Expense	12,990.62
Net Income	-11,550.08

✓✓

3,798.19
off

TREPO
BANKING INFO FOR
July 2023
 (Info from 7/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$18,502.21
Seacoast Reserves	Savings	\$50,043.43
Seacoast Memberships	Checking	\$74,354.88
	Total	\$142,900.52

Monthly	Amount
Checks	\$13,370.26
Auto Drafts	\$849.95
Total Expenditures	\$14,220.21
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$400.00
Total Deposits	\$400.00

4,729.78
OFF

✓✓

9:18 AM

Three Rivers Estates Property Owners

08/08/23

Profit & Loss

Accrual Basis

July 2023

	Jul 23
Income	
Income	
Membership Dues	400.00
Total Income	400.00
Total Income	400.00
Gross Profit	400.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Insurance - Fire & Casualty	1,322.80
Legal Fees	2,854.44
Mileage	168.75
Office Supplies	216.90
Postage	12.60
Website/Internet Mtce	100.00
Total Administrative Expenses	4,925.49
Maint Expenses - Columbia	
Electric	246.00
Garbage Collection	300.00
Janitor Labor	300.00
Janitor Supplies	36.05
Maintenance Labor	640.00
Maintenance Supplies	545.55
Mileage	89.28
Portalets	843.75
Telephone/Internet	339.19
Total Maint Expenses - Columbia	3,339.82
Maint Expenses - Suwannee	
Electric	115.00
Janitor Labor	400.00
Janitor Supplies	24.44
Maintenance Labor	60.00
Maintenance Supplies	1,775.89
Mowing Labor	100.00
Total Maint Expenses - Suwannee	2,475.33
Membership Expenses	
Keys	241.88
Total Membership Expenses	241.88
Park Management	
Greeters	3,050.00
Park Manager Expenses	163.46
Park Manager Mileage	471.88
Park Manager Salary	2,388.42
Park Manager Salary Taxes	934.28
Park Repairs	707.09
Park Signs	252.34
Total Park Management	7,967.47
Total Expense	18,949.99
Net Income	-18,549.99

4,729.78
OFF

TREPO
BANKING INFO FOR
August 2023
 (Info from 8/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$49,791.83
Seacoast Reserves	Savings	\$50,043.43
Seacoast Memberships	Checking	\$26,836.83
	Total	\$126,672.09

Monthly	Amount
Checks	\$18,026.16
Auto Drafts	\$684.22
Total Expenditures	\$18,710.38
Transfers to Reg Ckg	\$50,000.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$2,481.95
Electronic Deposits	\$0.00
Total Deposits	\$2,481.95

4,403.12 OFF

✓✓

Three Rivers Estates Property Owners

09/09/23

Profit & Loss

Accrual Basis

August 2023

	Aug 23	
Income		
Income		
Estopals	300.00	
Late Fees	230.00	
Membership Dues	1,951.95	
Total Income	2,481.95	
Total Income	2,481.95	
Gross Profit	2,481.95	✓✓
Expense		
Administrative Expenses		
Bookkeeping	250.00	
Security Equipment	3,686.89	
Website/Internet Mtce	100.00	
Total Administrative Expenses	4,036.89	
Maint Expenses - Columbia		
Electric	221.00	
Janitor Labor	75.00	
Maintenance Labor	40.00	
Maintenance Supplies	1,158.90	
Mowing Labor	1,725.00	
Portalets	843.75	
Telephone/Internet	339.22	
Total Maint Expenses - Columbia	4,402.87	
Maint Expenses - Suwannee		
Electric	124.00	
Janitor Labor	200.00	
Maintenance Labor	975.00	
Maintenance Supplies	208.55	
Mowing Labor	235.00	
Other SC Maint Expense	1,755.22	
Total Maint Expenses - Suwannee	3,497.77	
Park Management		
Park Manager Mileage	443.75	
Park Manager Salary	1,925.98	
Total Park Management	2,369.73	
Total Expense	14,307.26	4,403.12
Net Income	-11,825.31	OFF

TREPO

BANKING INFO FOR

September 2023

(Info from 9/30/23 Statements)

(P&L)

year to date Excel

Exp

113,305.13

Profit

149,574.59

Bank	Account	Ending Bal.
Seacoast	Checking	\$53,893.01
Seacoast Reserves	Savings	**\$30,047.12
Seacoast Memberships	Checking	\$28,711.83
	Total	\$112,651.96

** \$20,000 Withdrawn by Bank Error from Reserves Acct on 9/29/23 and then returned on 10/4/23 – it was supposed to be deducted from the Membership Acct and deposited into the Operating Account

Monthly	Amount
Checks	\$15,155.97
Auto Drafts	\$742.85
Total Expenditures	\$15,898.82
Transfers to Reg Ckg	\$20,000.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$3.69
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$1,875.00
Electronic Deposits	\$0.00
Total Deposits	\$1,878.69

13,334.10 OFF

✓

Three Rivers Estates Property Owners

Profit & Loss YTD Comparison

September 2023

	Sep 23	Jan - Sep 23
Income		
Income		
By-Laws	0.00	10.00
Donations	25.00	95.00
Estopals	400.00	2,500.00
Interest Income	3.69	7.78
Late Fees	50.00	2,030.00
Membership Dues	1,400.00	141,040.27
Other Income	0.00	36.80
Picnic/Fish Fry Income	0.00	865.50
Total Income	1,878.69	146,585.35
Total Income	1,878.69	146,585.35
Gross Profit	1,878.69 ✓✓	146,585.35
Expense		
Administrative Expenses		
Bookkeeping	250.00	2,500.00
Insurance - Fire & Casualty	0.00	1,322.80
Insurance - Liability	0.00	3,697.49
Legal Fees	1,076.57	3,931.01
Licenses & Permits	0.00	61.25
Meals	418.11	418.11
Mileage	0.00	608.75
Office Supplies	0.00	516.83
Postage	0.00	126.60
Security Equipment	0.00	3,686.89
Website/Internet Mtce	100.00	900.00
Total Administrative Expenses	1,844.68	17,769.73
Maint Expenses - Columbia		
Electric	247.00	1,817.00
Garbage Collection	340.00	1,770.00
Janitor Labor	240.00	1,988.57
Janitor Supplies	244.25	1,170.46
Maintenance Labor	627.45	2,687.45
Maintenance Supplies	0.00	3,175.45
Mileage	74.40	564.44
Mowing Labor	0.00	3,255.00
Other CC Maint Expense	14,150.00	19,335.75
Portalets	843.75	7,593.75
Remodeling/Renovation	0.00	240.00
Telephone/Internet	374.85	3,175.45
Total Maint Expenses - Columbia	17,141.70	46,773.32
Maint Expenses - Suwannee		
Electric	121.00	985.00
Janitor Labor	0.00	1,800.00
Janitor Supplies	244.23	405.54
Maintenance Labor	1,727.35	2,924.85
Maintenance Supplies	0.00	2,631.63
Mowing Labor	0.00	435.00
Other SC Maint Expense	0.00	1,755.22
Vandalism	0.00	-300.00
Total Maint Expenses - Suwannee	2,092.58	10,637.24

2:25 PM

10/10/23

Accrual Basis

Three Rivers Estates Property Owners Profit & Loss YTD Comparison September 2023

	Sep 23	Jan - Sep 23
Membership Expenses		
Events	0.00	185.29
Keys	0.00	10,884.38
Newsletter	0.00	1,143.71
Office Supplies	0.00	230.56
Picnic/Fish Fry Expenses	0.00	907.24
Postage	0.00	1,225.51
Printing & Reproduction	0.00	70.94
Refunds	0.00	382.34
Total Membership Expenses	0.00	15,029.97
Park Management		
Greeters	3,080.00	10,680.00
Park Manager Expenses	226.92	1,674.14
Park Manager Mileage	386.25	3,053.81
Park Manager Salary	1,740.79	15,385.04
Park Manager Salary Taxes	0.00	1,791.26
Park Repairs	2,720.00	3,878.31
Park Signs	0.00	252.34
Special Events	0.00	1,312.21
Total Park Management	8,153.96	38,027.11
Total Expense	29,232.92	128,237.37
Net Income	-27,354.23	18,347.98

13,334.10
OFF
From
Bank
form

* I added P+L Jan-Sep and got 130,423.01 YTD

* YTD Financials (Excel) I got 113,305.13 Expenditures
= 14,932.24 Difference from this form? @ 128,237.37

Harriet on Bankruptcy Forms

* I added Expenses Jan-Sep which 110,475.02

17,117.00 missing!

TREPO

BANKING INFO FOR

October 2023

(Info from 10/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$31,652.07
Seacoast Reserves	Savings	\$50,047.12
Seacoast Memberships	Checking	\$2,200.00
	Total	\$83,899.19

Monthly	Amount
Checks	\$30,449.46
Auto Drafts	\$749.83
Total Expenditures	\$31,199.29
Transfers to Reg Ckg	\$6,711.83
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$2,246.52
Deposits – Mem Ckg	\$200.00
Electronic Deposits	\$0.00
Total Deposits	\$2,446.52

Beginning Oper. Cking	Additions	Subtractions	Ending
\$53,893.01	\$6,711.83 \$2,246.52	\$31,199.29	\$31,652.07

12:22 AM

11/14/23

Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss

October 2023

	Oct 23
Income	
Income	
Estopals	700.00
Membership Dues	727.52
Picnic/Fish Fry Income	1,019.00
Total Income	2,446.52
Total Income	2,446.52
Gross Profit	2,446.52
Expense	
Administrative Expenses	
Bank Service Charges	110.00
Bookkeeping	250.00
Licenses & Permits	90.00
Mileage	75.00
Office Supplies	169.44
Website/Internet Mtce	100.00
Total Administrative Expenses	794.44
Maint Expenses - Columbia	
Electric	245.00
Garbage Collection	290.00
Janitor Labor	270.00
Janitor Supplies	22.73
Maintenance Labor	60.00
Maintenance Supplies	7.51
Mileage	163.68
Other CC Maint Expense	7,706.92
Portalets	1,000.50
Telephone/Internet	700.08
Total Maint Expenses - Columbia	10,466.42
Maint Expenses - Suwannee	
Electric	130.00
Janitor Labor	400.00
Janitor Supplies	10.98
Maintenance Labor	580.02
Maintenance Supplies	696.24
Mowing Labor	50.00
Other SC Maint Expense	375.00
Total Maint Expenses - Suwannee	2,242.24
Membership Expenses	
Newsletter	1,564.80
Picnic/Fish Fry Expenses	1,500.00
Total Membership Expenses	3,064.80
Park Management	
Park Manager Mileage	395.62
Park Manager Salary	1,569.94
Total Park Management	1,965.56
Total Expense	18,533.46
Net Income	-16,086.94

TREPO

BANKING INFO FOR

November 2023

(Info from 11/30/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$20,340.76
Seacoast Reserves	Savings	\$50,047.12
Seacoast Memberships	Checking	\$2,400.00
	Total	\$72,787.88

Monthly	Amount
Checks	\$12,082.29
Auto Drafts	\$1,014.52
Total Expenditures	\$13,096.81
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$1,785.50
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$200.00
Total Deposits	\$1,985.50

Beginning Oper. Cking	Additions	Subtractions	Ending
\$31,652.07	\$1,785.50	\$13,096.81	\$20,340.76

Three Rivers Estates Property Owners

Profit & Loss

November 2023

	Nov 23
Income	
Income	
Membership Dues	1,385.50
Other Income	600.00
Total Income	1,985.50
Total Income	1,985.50
Gross Profit	1,985.50
Expense	
Administrative Expenses	
Bookkeeping	250.00
Insurance - Liability	841.00
Office Supplies	272.92
Postage	114.00
Website/Internet Mtce	100.00
Total Administrative Expenses	1,577.92
Maint Expenses - Columbia	
Electric	190.00
Garbage Collection	120.00
Janitor Labor	120.00
Maintenance Labor	240.00
Mileage	74.40
Other CC Maint Expense	201.64
Portalets	900.50
Property Taxes	3.06
Telephone/Internet	701.17
Total Maint Expenses - Columbia	2,550.77
Maint Expenses - Suwannee	
Electric	123.35
Other SC Maint Expense	80.82
Portalet	100.00
Property Taxes	99.27
Total Maint Expenses - Suwannee	403.44
Membership Expenses	
Office Supplies	169.63
Total Membership Expenses	169.63
Park Management	
Park Manager Mileage	335.00
Park Manager Salary	1,325.22
Park Repairs	2,200.00
Park Signs	1,734.39
Total Park Management	5,594.61
Total Expense	10,296.37
Net Income	-8,310.87

TREPO

BANKING INFO FOR

December 2023
(Info from 12/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$16,297.93
Seacoast Reserves	Savings	\$50,050.80
Seacoast Memberships	Checking	\$14,725.00
	Total	\$81,073.73

Monthly	Amount
Checks	\$3,235.95
Auto Drafts	\$806.88
Total Expenditures	\$4,042.83
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$3.68
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$12,325.00
Total Deposits	\$12,328.68

Beginning Oper. Cking	Additions	Subtractions	Ending
\$20,340.76	\$0.00	\$4,042.83	\$16,297.93

Three Rivers Estates Property Owners

Profit & Loss

December 2023

	Dec 23
Income	
Income	
Membership Dues	12,325.00
Total Income	12,325.00
Total Income	12,325.00
Gross Profit	12,325.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Website/Internet Mtce	100.00
Total Administrative Expenses	350.00
Maint Expenses - Columbia	
Electric	213.00
Maintenance Supplies	122.31
Portalets	900.50
Telephone/Internet	527.88
Total Maint Expenses - Columbia	1,763.69
Maint Expenses - Suwannee	
Electric	66.00
Janitor Labor	200.00
Maintenance Supplies	190.15
Mowing Labor	50.00
Portalet	100.00
Total Maint Expenses - Suwannee	606.15
Park Management	
Park Manager Mileage	328.14
Park Manager Salary	1,352.92
Total Park Management	1,681.06
Total Expense	4,400.90
Net Income	7,924.10

TREPO

BANKING INFO FOR

January 31, 2024
(Info from 1/31/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$22,504.15
Seacoast Reserves	Savings	\$50,050.80
Seacoast Memberships	Checking	\$98,199.00
	Total	\$170,753.95

Monthly	Amount
Checks	\$8,200.45
Auto Drafts	\$803.88
Total Expenditures	\$9,004.33
Transfers to Reg Ckg	\$15,000.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$210.55
Deposits – Mem Ckg	\$68,136.00
Electronic Deposits	\$30,850.00
Total Deposits	\$99,196.55

Beginning Oper. Cking	Additions	Subtractions	Ending
\$16,297.93	\$15,210.55	\$9,004.33	\$22,504.15

Three Rivers Estates Property Owners

Profit & Loss

January 2024

	Jan 24
Income	
Income	
Membership Dues	98,695.10
Total Income	98,695.10
Total Income	98,695.10
Gross Profit	98,695.10
Expense	
Administrative Expenses	
Bookkeeping	250.00
Insurance - Liability	2,537.12
Licenses & Permits	21.50
Office Supplies	5.87
Website/Internet Mtce	100.00
Total Administrative Expenses	2,914.49
Maint Expenses - Columbia	
Electric	211.00
Garbage Collection	270.00
Janitor Labor	270.00
Mileage	163.68
Portalets	900.50
Telephone/Internet	527.88
Total Maint Expenses - Columbia	2,343.06
Maint Expenses - Suwannee	
Electric	65.00
Janitor Labor	200.00
Maintenance Labor	100.00
Portalet	100.00
Total Maint Expenses - Suwannee	465.00
Membership Expenses	
Office Supplies	1,162.79
Postage	407.68
Total Membership Expenses	1,570.47
Park Management	
Building Repairs	161.25
Park Manager Mileage	101.25
Park Manager Salary	362.68
Park Manager Salary Taxes	1,733.32
Total Park Management	2,358.50
Total Expense	9,651.52
Net Income	89,043.58

TREPO

BANKING INFO FOR

February 29, 2024

(Info from 2/29/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$13,885.89
Seacoast Reserves	Savings	\$50,050.80
Seacoast Memberships	Checking	\$137,754.00
	Total	\$201,690.69

Monthly	Amount
Checks	\$7,808.46
Auto Drafts	\$809.80
Total Expenditures	\$8,618.26
Transfers to Reg Ckg	
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$31,179.00
Electronic Deposits	\$8,750.00
Total Deposits	\$39,929.00

Beginning Oper. Cking	Additions	Subtractions	Ending
\$22,504.15	\$0.00	\$8,618.26	\$13,885.89

Three Rivers Estates Property Owners

Profit & Loss

February 2024

	Feb 24
Income	
Income	
By-Laws	4.00
Donations	25.00
Membership Dues	39,075.00
Other Income	200.00
Total Income	39,304.00
Total Income	39,304.00
Gross Profit	39,304.00
Expense	
Administrative Expenses	
Bank Service Charges	374.00
Bookkeeping	250.00
Insurance - Fire & Casualty	1,179.78
Mileage	347.50
Office Supplies	213.10
Postage	173.52
Website/Internet Mtce	100.00
Total Administrative Expenses	2,637.90
Maint Expenses - Columbia	
Electric	217.00
Janitor Labor	314.40
Maintenance Labor	150.00
Maintenance Supplies	120.00
Mowing Labor	1,550.00
Portalets	627.00
Total Maint Expenses - Columbia	2,978.40
Maint Expenses - Suwannee	
Electric	65.00
Internet	527.80
Janitor Labor	200.00
Total Maint Expenses - Suwannee	792.80
Membership Expenses	
Events	30.05
Office Supplies	54.81
Postage	71.19
Total Membership Expenses	156.05
Park Management	
Park Manager Mileage	186.87
Park Manager Salary	748.03
Total Park Management	934.90
Total Expense	7,500.05
Net Income	31,803.95

TREPO

BANKING INFO FOR

March 31, 2024
(Info from 3/31/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$143,282.54
Seacoast Reserves	Savings	\$503.56
Seacoast CD	CD	\$50,000.00
Seacoast Memberships	Checking	\$3,629.00
	Total	\$197,415.10

Monthly	Amount
Checks	\$5,781.84
Auto Drafts	\$821.51
Total Expenditures	\$6,603.35
Transfers to Reg Ckg	\$136,000.00
Interest - Savings	\$2.76
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$25.00
Electronic Deposits	\$1,850.00
Total Deposits	\$1,877.76

Beginning Oper. Cking	Additions	Subtractions	Ending
\$13,885.89	\$136,000.00	\$6,603.35	\$143,282.54

Three Rivers Estates Property Owners Profit & Loss YTD Comparison

March 2024

	Mar 24	Jan - Mar 24
Income		
Income		
By-Laws	0.00	4.00
Donations	0.00	25.00
Membership Dues	1,875.00	139,434.55
Other Income	0.00	200.00
Total Income	1,875.00	139,663.55
Total Income	1,875.00	139,663.55
Gross Profit	1,875.00	139,663.55
Expense		
Administrative Expenses		
Bank Service Charges	0.00	374.00
Bookkeeping	250.00	750.00
Insurance - Fire & Casualty	0.00	1,179.78
Insurance - Liability	0.00	2,537.12
Licenses & Permits	0.00	21.50
Mileage	0.00	347.50
Office Supplies	0.00	218.97
Postage	0.00	173.52
Website/Internet Mtce	0.00	200.00
Total Administrative Expenses	250.00	5,802.39
Maint Expenses - Columbia		
Electric	305.00	733.00
Garbage Collection	0.00	270.00
Janitor Labor	0.00	584.40
Maintenance Labor	0.00	150.00
Maintenance Supplies	0.00	120.00
Mileage	0.00	163.68
Mowing Labor	0.00	1,550.00
Portalets	1,254.00	2,781.50
Telephone/Internet	402.63	930.51
Total Maint Expenses - Columbia	1,961.63	7,283.09
Maint Expenses - Suwannee		
Electric	62.00	192.00
Internet	151.88	679.68
Janitor Labor	450.00	850.00
Janitor Supplies	54.18	54.18
Maintenance Labor	0.00	100.00
Maintenance Supplies	44.92	44.92
Portalet	0.00	100.00
Total Maint Expenses - Suwannee	762.98	2,020.78
Membership Expenses		
Events	0.00	30.05
Office Supplies	0.00	1,217.60
Postage	0.00	478.87
Total Membership Expenses	0.00	1,726.52
Park Management		
Building Repairs	0.00	161.25
Park Manager Mileage	395.61	683.73
Park Manager Salary	1,408.34	2,519.05
Park Manager Salary Taxes	0.00	1,733.32
Total Park Management	1,803.95	5,097.35
Total Expense	4,778.56	21,930.13
Net Income	-2,903.56	117,733.42

TREPO

BANKING INFO FOR

April 30, 2024

(Info from 4/30/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$138,235.71
Seacoast Reserves	Savings	\$503.56
Seacoast CD	CD	\$50,413.39
Seacoast Memberships	Checking	\$16,638.70
	Total	\$205,791.36

Monthly	Amount
Checks	\$4,914.12
Auto Drafts	\$795.71
Total Expenditures	\$5,709.83
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest – CD	\$413.39
Deposits – Reg Ckg	\$663.00
Deposits – Mem Ckg	\$10,618.25
Electronic Deposits	\$2,398.40
Total Deposits	\$14,093.04

Beginning Oper. Cking	Additions	Subtractions	Ending
\$143,282.54	\$663.00	\$5,709.83	\$138,235.71

Three Rivers Estates Property Owners

Profit & Loss

April 2024

	Apr 24
Income	
Income	
Donations	50.00
Estopals	900.00
Late Fees	400.00
Membership Dues	11,704.65
Picnic/Fish Fry Income	613.00
Total Income	13,667.65
Total Income	13,667.65
Gross Profit	13,667.65
Expense	
Administrative Expenses	
Bank Service Charges	-5.05
Bookkeeping	250.00
Website/Internet Mtce	100.00
Total Administrative Expenses	344.95
Maint Expenses - Columbia	
Electric	175.00
Garbage Collection	150.00
Janitor Labor	150.00
Maintenance Labor	60.00
Maintenance Supplies	173.20
Mileage	89.28
Telephone/Internet	402.63
Total Maint Expenses - Columbia	1,200.11
Maint Expenses - Suwannee	
Electric	66.00
Internet	152.08
Total Maint Expenses - Suwannee	218.08
Membership Expenses	
Events	816.63
Newsletter	974.46
Picnic/Fish Fry Expenses	659.66
Printing & Reproduction	898.48
Total Membership Expenses	3,349.23
Park Management	
Park Manager Mileage	324.99
Park Manager Salary	1,131.28
Park Manager Salary Taxes	490.73
Total Park Management	1,947.00
Total Expense	7,059.37
Net Income	6,608.28

TREPO

BANKING INFO FOR

June 30, 2024
(Info from 6/30/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$115,657.37
Seacoast Reserves	Savings	\$503.58
Seacoast CD	CD	\$50,624.78
Seacoast Memberships	Checking	\$23,118.45
	Total	\$189,904.18

Monthly	Amount
Checks	\$14,029.65
Auto Drafts	\$820.13
Total Expenditures	\$14,849.78
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.02
Interest – CD	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$1,681.25
Electronic Deposits	\$1,075.00
Total Deposits	\$2,756.27

Beginning Oper. Cking	Additions	Subtractions	Ending
\$130,507.15	\$0.00	\$14,849.78	\$115,657.37

TREPO

BANKING INFO FOR

July 31, 2024
(Info from 7/31/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$94,619.31
Seacoast Reserves	Savings	\$503.58
Seacoast CD	CD	\$50,624.78
Seacoast Memberships	Checking	\$26,417.75
	Total	\$172,165.42

Monthly	Amount
Checks	\$20,201.93
Auto Drafts	\$836.13
Total Expenditures	\$21,038.06
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest – CD	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$2,431.25
Electronic Deposits	\$875.00
Total Deposits	\$3,306.25

Beginning Oper. Cking	Additions	Subtractions	Ending
\$115,657.37	\$0.00	\$21,038.06	\$94,619.31

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08/09/24

Accrual Basis

Three Rivers Estates Property Owners
Profit & Loss YTD Comparison
July 2024

	Jul 24	Jan - Jul 24
Park Management		
Building Repairs	0.00	161.25
Greeters	6,420.00	7,272.00
Park Manager Expenses	0.00	865.86
Park Manager Mileage	292.50	1,813.71
Park Manager Salary	1,951.98	7,666.32
Park Manager Salary Taxes	93.43	2,567.39
Park Repairs	0.00	300.00
Total Park Management	8,757.91	20,646.53
Total Expense	20,543.91	76,139.72
Net Income	-17,237.66	86,991.48

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08/29/24

Accrual Basis

Three Rivers Estates Property Owners Profit & Loss Budget vs. Actual January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
Income				
Ads-Newsletter	0.00	56.00	-56.00	0.0%
By-Laws	4.00			
Donations	100.00			
Estopals	1,600.00			
Interest Income	0.00	28.00	-28.00	0.0%
Late Fees	475.00	290.00	185.00	163.8%
Membership Dues	160,139.20	137,500.00	22,639.20	116.5%
Other Income	200.00	581.00	-381.00	34.4%
Picnic/Fish Fry Income	613.00	581.00	32.00	105.5%
Total Income	163,131.20	139,036.00	24,095.20	117.3%
Total Income	163,131.20	139,036.00	24,095.20	117.3%
Gross Profit	163,131.20	139,036.00	24,095.20	117.3%
Expense				
Administrative Expenses				
Bank Service Charges	368.95			
Bookkeeping	1,750.00	1,750.00	0.00	100.0%
Insurance - Fire & Casualty	3,038.08	1,165.00	1,873.08	260.8%
Insurance - Liability	2,537.12	2,215.00	322.12	114.5%
Legal Fees	10,133.83	5,831.00	4,302.83	173.8%
Licenses & Permits	21.50	581.00	-559.50	3.7%
Mileage	347.50	465.00	-117.50	74.7%
Office Supplies	218.97	465.00	-246.03	47.1%
Postage	173.52	175.00	-1.48	99.2%
Security Equipment	0.00	2,915.00	-2,915.00	0.0%
Website/Internet Mtce	600.00	700.00	-100.00	85.7%
Administrative Expenses - Other	20.95			
Total Administrative Expenses	19,210.42	16,262.00	2,948.42	118.1%
Maint Expenses - Columbia				
Electric	1,530.00	1,456.00	74.00	105.1%
Garbage Collection	1,480.00	1,456.00	24.00	101.6%
Janitor Labor	1,774.40	1,456.00	318.40	121.9%
Janitor Supplies	121.82	175.00	-53.18	69.6%
Maintenance Labor	3,710.00	2,915.00	795.00	127.3%
Maintenance Supplies	2,457.03	1,165.00	1,292.03	210.9%
Mileage	565.44	465.00	100.44	121.6%
Mowing Labor	3,520.00	2,331.00	1,189.00	151.0%
Other CC Maint Expense	4,140.03	290.00	3,850.03	1,427.6%
Portalets	5,289.50	2,915.00	2,374.50	181.5%
Property Taxes	0.00	495.00	-495.00	0.0%
Remodeling/Renovation	0.00	2,915.00	-2,915.00	0.0%
Telephone/Internet	2,539.92	4,081.00	-1,541.08	62.2%
Total Maint Expenses - Columbia	27,128.14	22,115.00	5,013.14	122.7%
Maint Expenses - Suwannee				
Electric	445.00	875.00	-430.00	50.9%
Internet	1,287.37	495.00	792.37	260.1%
Janitor Labor	1,450.00	1,400.00	50.00	103.6%
Janitor Supplies	223.28	115.00	108.28	194.2%
Maintenance Labor	250.00	1,165.00	-915.00	21.5%
Maintenance Supplies	223.23	875.00	-651.77	25.5%
Mileage	0.00	56.00	-56.00	0.0%
Mowing Labor	100.00	290.00	-190.00	34.5%
Other SC Maint Expense	0.00	56.00	-56.00	0.0%
Portalet	100.00			
Property Taxes	0.00	85.00	-85.00	0.0%
Remodel/Renovations	0.00	3,500.00	-3,500.00	0.0%
Total Maint Expenses - Suwannee	4,078.88	8,912.00	-4,833.12	45.8%
Membership Expenses				
Events	846.68	1,165.00	-318.32	72.7%
Keys	0.00	5,831.00	-5,831.00	0.0%
Newsletter	974.46	3,500.00	-2,525.54	27.8%
Office Supplies	1,217.60	290.00	927.60	419.9%
Picnic/Fish Fry Expenses	659.66	581.00	78.66	113.5%
Postage	478.87	1,050.00	-571.13	45.6%
Printing & Reproduction	898.48	231.00	667.48	389.0%
Refunds	0.00	85.00	-85.00	0.0%
Total Membership Expenses	5,075.75	12,733.00	-7,657.25	39.9%

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08/29/24

Accrual Basis

**Three Rivers Estates Property Owners
Profit & Loss Budget vs. Actual
January through July 2024**

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Park Management				
Building Repairs <i>move to CC + SC</i>	161.25 <i>Keaton</i>	2,915.00	-2,753.75	5.5%
Capital Improvements <i>Special Projects</i>	0.00	14,000.00	-14,000.00	0.0%
Greeters	7,272.00	7,000.00	272.00	103.9%
Park Manager Expenses	865.86	581.00	284.86	149.0%
Park Manager Mileage	1,813.71	581.00	1,232.71	312.2%
Park Manager Salary	7,666.32	11,665.00	-3,998.68	65.7%
Park Manager Salary Taxes	2,567.39	2,915.00	-347.61	88.1%
Park Repairs	300.00	1,165.00	-865.00	25.8%
Park Signs	0.00	581.00	-581.00	0.0%
Professional Security	0.00	581.00	-581.00	0.0%
Total Park Management	20,646.53	41,984.00	-21,337.47	49.2%
Total Expense	76,139.72	102,006.00	-25,866.28	74.6%
Net Income	86,991.48	37,030.00	49,961.48	234.9%

*Board Voted to Keep Dues
@ 175.00 for 2025 on 9/10/24*

10:16 PM

08/29/24

Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss Budget vs. Actual

January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
Income	163,131.20	139,036.00	24,095.20	117.3%
Total Income	163,131.20	139,036.00	24,095.20	117.3%
Gross Profit	163,131.20	139,036.00	24,095.20	117.3%
Expense				
Administrative Expenses	19,210.42	16,262.00	2,948.42	118.1%
Maint Expenses - Columbia	27,128.14	22,115.00	5,013.14	122.7%
Maint Expenses - Suwannee	4,078.88	8,912.00	-4,833.12	45.8%
Membership Expenses	5,075.75	12,733.00	-7,657.25	39.9%
Park Management	20,646.53	41,984.00	-21,337.47	49.2%
Total Expense	76,139.72	102,006.00	-25,866.28	74.6%
Net Income	86,991.48	37,030.00	49,961.48	234.9%

JAN - MAY 2022 P+L Missing

POA vs HOA in July 2022 Minutes

per Minutes July 2022 Keys ordered?
Sept. ~~Oct~~ 2022 P+L 14,000 + Questioned

Keys Dec 2022 9,630.00

Key Apr. 1 2023 10,642.50

< No Keys for 2024 purchased yet, budgeted 5,831.00
must be bought by Dec 2024, for 2025 year



T R E P O

BANKING INFO FOR

August 31, 2024
(Info from 8/31/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$86,978.62
Seacoast Reserves	Savings	\$503.58
Seacoast CD	CD	\$50,624.78
Seacoast Memberships	Checking	\$32,760.80
	Total	\$170,867.78

Monthly	Amount
Checks	\$6,778.50
Auto Drafts	\$862.19
Total Expenditures	\$7,640.69
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest – CD	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$6,125.00
Electronic Deposits	\$225.00
Total Deposits	\$6,350.00

Beginning Oper. Cking	Additions	Subtractions	Ending
\$94,619.31	\$0.00	\$7,640.69	\$86,978.62

12:58 AM

09/05/24

Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss YTD Comparison

August 2024

	Aug 24	Jan - Aug 24
Income		
Income		
By-Laws	0.00	4.00
Donations	0.00	100.00
Estopals	1,000.00	2,600.00
Late Fees	150.00	625.00
Membership Dues	5,200.00	165,339.20
Other Income	0.00	200.00
Picnic/Fish Fry Income	0.00	613.00
Total Income	6,350.00	169,481.20
Total Income	6,350.00	169,481.20
Gross Profit	6,350.00	169,481.20
Expense		
Administrative Expenses		
Bank Service Charges	0.00	368.95
Bookkeeping	250.00	2,000.00
Insurance - Fire & Casualty	0.00	3,038.08
Insurance - Liability	0.00	2,537.12
Legal Fees	0.00	10,133.83
Licenses & Permits	0.00	21.50
Mileage	0.00	347.50
Office Supplies	0.00	218.97
Postage	0.00	173.52
Website/Internet Mtce	100.00	700.00
Administrative Expenses - Other	6.95	27.90
Total Administrative Expenses	356.95	19,567.37
Maint Expenses - Columbia		
Electric	244.00	1,774.00
Garbage Collection	0.00	1,480.00
Janitor Labor	0.00	1,774.40
Janitor Supplies	187.83	309.65
Maintenance Labor	0.00	3,710.00
Maintenance Supplies	0.00	2,457.03
Mileage	0.00	565.44
Mowing Labor	0.00	3,520.00
Other CC Maint Expense	0.00	4,140.03
Portalets	0.00	5,289.50
Telephone/Internet	401.27	2,941.19
Total Maint Expenses - Columbia	833.10	27,961.24
Maint Expenses - Suwannee		
Electric	65.00	510.00
Internet	151.92	1,439.29
Janitor Labor	0.00	1,450.00
Janitor Supplies	59.05	282.33
Maintenance Labor	0.00	250.00
Maintenance Supplies	0.00	223.23
Mowing Labor	0.00	100.00
Portalet	0.00	100.00
Total Maint Expenses - Suwannee	275.97	4,354.85
Membership Expenses		
Events	0.00	846.68
Newsletter	0.00	974.46
Office Supplies	0.00	1,217.60
Picnic/Fish Fry Expenses	0.00	659.66
Postage	0.00	478.87
Printing & Reproduction	0.00	898.48
Total Membership Expenses	0.00	5,075.75

12:58 AM

09/05/24

Accrual Basis

Three Rivers Estates Property Owners
Profit & Loss YTD Comparison
August 2024

	<u>Aug 24</u>	<u>Jan - Aug 24</u>
Park Management		
Building Repairs	0.00	161.25
Greeters	0.00	7,272.00
Park Manager Expenses	0.00	865.86
Park Manager Mileage	316.87	2,130.58
Park Manager Salary	1,602.27	9,268.59
Park Manager Salary Taxes	0.00	2,567.39
Park Repairs	0.00	300.00
Total Park Management	<u>1,919.14</u>	<u>22,565.67</u>
Total Expense	<u>3,385.16</u>	<u>79,524.88</u>
Net Income	<u>2,964.84</u>	<u>89,956.32</u>

3:21 PM

10/07/24

Accrual Basis

Three Rivers Estates Property Owners Profit & Loss YTD Comparison September 2024

	Sep 24	Jan - Sep 24
Income		
Income		
By-Laws	0.00	4.00
Donations	0.00	100.00
Estopals	0.00	2,600.00
Late Fees	0.00	625.00
Membership Dues	225.00	165,564.20
Other Income	0.00	200.00
Picnic/Fish Fry Income	0.00	613.00
Total Income	225.00	169,706.20
Total Income	225.00	169,706.20
Gross Profit	225.00	169,706.20
Expense		
Administrative Expenses		
Bank Service Charges	6.95	375.90
Bookkeeping	250.00	2,250.00
Insurance - Fire & Casualty	0.00	3,038.08
Insurance - Liability	0.00	2,537.12
Legal Fees	0.00	10,133.83
Licenses & Permits	90.00	111.50
Mileage	0.00	347.50
Office Supplies	0.00	218.97
Postage	0.00	173.52
Website/Internet Mtce	100.00	800.00
Administrative Expenses - Other	0.00	27.90
Total Administrative Expenses	446.95	20,014.32
Maint Expenses - Columbia		
Electric	232.00	2,006.00
Garbage Collection	340.00	1,820.00
Janitor Labor	240.00	2,014.40
Janitor Supplies	0.00	309.65
Maintenance Labor	175.00	3,885.00
Maintenance Supplies	0.00	2,457.03
Mileage	74.40	639.84
Mowing Labor	2,150.00	5,670.00
Other CC Maint Expense	0.00	4,140.03
Portalets	516.00	5,805.50
Telephone/Internet	401.67	3,342.86
Total Maint Expenses - Columbia	4,129.07	32,090.31
Maint Expenses - Suwannee		
Electric	61.00	571.00
Internet	151.92	1,591.21
Janitor Labor	150.00	1,600.00
Janitor Supplies	0.00	282.33
Maintenance Labor	400.00	650.00
Maintenance Supplies	73.28	296.51
Mowing Labor	0.00	100.00
Portalet	0.00	100.00
Total Maint Expenses - Suwannee	836.20	5,191.05
Membership Expenses		
Events	0.00	846.68
Newsletter	0.00	974.46
Office Supplies	0.00	1,217.60
Picnic/Fish Fry Expenses	0.00	659.66
Postage	0.00	478.87
Printing & Reproduction	0.00	898.48
Total Membership Expenses	0.00	5,075.75

3:21 PM

10/07/24

Accrual Basis

Three Rivers Estates Property Owners
Profit & Loss YTD Comparison
September 2024

	Sep 24	Jan - Sep 24
Park Management		
Building Repairs	0.00	161.25
Greeters	1,980.00	9,252.00
Park Manager Expenses	0.00	865.86
Park Manager Mileage	135.62	2,266.20
Park Manager Salary	484.84	9,753.43
Park Manager Salary Taxes	0.00	2,567.39
Park Repairs	0.00	300.00
Total Park Management	2,600.46	25,166.13
Repair/Capital Improvements	1,400.00	1,400.00
Total Expense	9,412.68	88,937.56
Net Income	-9,187.68	80,768.64

TREPO

BANKING INFO FOR

November 30, 2024

(Info from 11/30/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$74,055.07
Seacoast Reserves	Savings	\$503.59
Seacoast CD	CD	\$51,623.33
Seacoast Memberships	Checking	\$3,186.80
	Total	\$129,368.79

Monthly	Amount
Checks	\$6,087.94
Auto Drafts	\$767.16
Total Expenditures	\$6,855.10
Transfers to Reg Ckg	\$31,771.90
Interest - Savings	\$.00
Interest – CD	\$.00
Deposits – Reg Ckg	\$1,061.00
Deposits – Mem Ckg	\$1,593.75
Electronic Deposits	\$400.00
Total Deposits	\$3,054.75

Beginning Oper. Cking	Additions	Subtractions	Ending
\$48,838.27	\$32,071.90	\$6,855.10	\$74,055.07

TREPO

BANKING INFO FOR

December 31, 2024

(Info from 12/31/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$68,374.34
Seacoast Reserves	Savings	\$503.60
Seacoast CD	CD	\$51,816.56
Seacoast Memberships	Checking	\$7,904.85
	Total	\$128,599.35

Monthly	Amount
Checks	\$4,905.98
Auto Drafts	\$774.75
Total Expenditures	\$5,680.73
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.01
Interest - CD	\$193.23
Deposits - Reg Ckg	\$0.00
Deposits - Mem Ckg	\$0.00
Electronic Deposits	\$4,725.00
Total Deposits	\$4,918.24

Beginning Oper. Cking	Additions	Subtractions	Ending
\$74,055.07	\$0.00	\$5,680.73	\$68,374.34

10:29 AM

01/13/25

Accrual Basis

Three Rivers Estates Property Owners Profit & Loss YTD Comparison December 2024

	Dec 24	Jan - Dec 24
Income		
Income		
By-Laws	0.00	4.00
Donations	0.00	100.00
Estopals	0.00	3,300.00
Late Fees	0.00	625.00
Membership Dues	4,725.00	171,882.95
Other Income	0.00	300.00
Picnic/Fish Fry Income	0.00	1,574.00
Total Income	4,725.00	(177,785.95)
Total Income	4,725.00	177,785.95
Gross Profit	4,725.00	177,785.95
Expense		
Administrative Expenses		
Bank Service Charges	6.95	506.75
Bookkeeping	250.00	3,000.00
Insurance - Fire & Casualty	0.00	3,038.08
Insurance - Liability	0.00	2,537.12
Legal Fees	0.00	14,872.83
Licenses & Permits	0.00	111.50
Mileage	625.97	973.47
Office Supplies	574.81	793.78
Postage	0.00	173.52
Website/Internet Mtce	100.00	1,100.00
Administrative Expenses - Other	0.00	27.90
Total Administrative Expenses	1,557.73	27,134.95
Maint Expenses - Columbia		
Electric	223.00	2,684.00
Garbage Collection	270.00	2,360.00
Janitor Labor	270.00	2,554.40
Janitor Supplies	0.00	364.89
Maintenance Labor	150.00	4,035.00
Maintenance Supplies	202.22	2,704.31
Mileage	163.68	1,010.84
Mowing Labor	1,770.00	7,440.00
Other CC Maint Expense	0.00	4,140.03
Portalets	416.00	7,253.50
Property Taxes	0.00	3.14
Telephone/Internet	890.51	4,976.94
Total Maint Expenses - Columbia	4,355.41	39,527.05
Maint Expenses - Suwannee		
Electric	57.00	749.00
Internet	120.24	1,951.79
Janitor Labor	100.00	1,950.00
Janitor Supplies	0.00	412.77
Maintenance Labor	575.00	1,225.00
Maintenance Supplies	64.79	361.30
Mileage	100.00	100.00
Mowing Labor	0.00	300.00
Portalet	100.00	200.00
Property Taxes	0.00	98.57
Total Maint Expenses - Suwannee	1,117.03	7,348.43

Missing
Security
Equipment?

10:29 AM

01/13/25

Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss YTD Comparison

December 2024

	Dec 24	Jan - Dec 24
Membership Expenses		
Events	986.66	1,833.34
Keys	0.00	9,675.00
Newsletter	0.00	1,565.39
Office Supplies	0.00	1,217.60
Picnic/Fish Fry Expenses	110.53	2,420.19
Postage	91.38	570.25
Printing & Reproduction	973.01	1,871.49
Total Membership Expenses	2,161.58	19,153.26
Park Management		
Building Repairs	0.00	161.25
Greeters	0.00	9,252.00
Park Manager Expenses	0.00	1,592.86
Park Manager Mileage	435.61	3,332.42
Park Manager Salary	1,662.30	14,347.84
Park Manager Salary Taxes	0.00	3,286.42
Park Repairs	0.00	9,018.05
Total Park Management	2,097.91	40,990.84
Repair/Capital Improvements	0.00	1,400.00
Total Expense	11,289.66	(135,554.53)
Net Income	-6,564.66	42,231.42

Three Rivers Estates Property Owners

Type	Account #	Header	Account	2023 Budget	2024 Budget
Bank	100-01	Bank	Operating Acct Checking		
	100-02	Bank	Greeter Petty Cash		
	100-03	Bank	Reserve Savings	\$ 50,000.00	\$ 50,000.00
	100-04	Bank	Membership Dues Checking		
	100-05	Bank	Reconciliation Discrepancies		
Type	Account #	Header	Account	2023 Budget	2024 Budget
Income	200-01	Income	Ads-Newsletter	\$ 100.00	\$ 100.00
	200-02	Income	By-Laws	\$ -	\$ -
	200-03	Income	Carry Forward		
	200-04	Income	Donations/Fund Raisers	\$ 2,000.00	\$ -
	200-05	Income	Interest Income	\$ 50.00	\$ 50.00
	200-06	Income	Late Fees	\$ 500.00	\$ 500.00
	200-07	Income	Membership Dues	\$ 85,000.00	\$ 150,000.00
	200-08	Income	Other Income - Estopals	\$ 1,000.00	\$ 1,000.00
	200-09	Income	BBQ Picnic/Fish Fry	\$ 500.00	\$ 1,000.00
	200-10	Income	TREPO No Trespassing Signs	\$ 500.00	\$ -
	200-11	Income	TREPO Other Merchandise	\$ -	\$ -
	200-12	Income	TREPO Shirts	\$ 500.00	\$ -
	200-13	Income	Venue - Rental Fees	\$ -	\$ -
				\$ 90,150.00	\$ 152,650.00

2022 Income 97,258.51

2023 Jan-Sep Income 149,574.51

Kays Orchard July 2022?
per minutes

Three Rivers Estates Property Owners

Type	Account #	Header	Account	2023 Budget	2024 Budget
Administrative	300-01	Adm Expense	Bank Service Charges	\$ 300.00	\$ -
	300-02	Adm Expense	Bookkeeping	\$ 3,000.00	\$ 3,000.00
	300-03	Adm Expense	Computer Repairs	\$ 100.00	\$ 100.00
	300-04	Adm Expense	Insurance - Fire & Casualty	\$ 2,000.00	\$ 2,000.00
	300-05	Adm Expense	Insurance - Liability	\$ 2,000.00	\$ 3,000.00
	300-06	Adm Expense	Legal Fees	\$ 6,000.00	\$ 10,000.00
	300-07	Adm Expense	Licenses & Permits	\$ 1,000.00	\$ 1,000.00
	300-08	Adm Expense	Postage & Postal Box	\$ 300.00	\$ 300.00
	300-09	Adm Expense	Miscellaneous	\$ 100.00	\$ 100.00
	300-10	Adm Expense	Office Supplies	\$ 600.00	\$ 1,000.00
	300-11	Adm Expense	Special Board Meetings	\$ -	\$ -
	300-12	Adm Expense	Surplus/deficit	\$ -	\$ -
	300-13	Adm Expense	Website/Internet Mtce	\$ 2,500.00	\$ 1,500.00
	300-14	Adm Expense	Mileage	\$ 500.00	\$ 1,200.00
	300-15	Adm Expense	Security Equipment	\$ 20,000.00	\$ 5,000.00
				\$ 38,400.00	\$ 28,200.00
Type	Account #	Header	Account	2023 Budget	2024 Budget
Columbia	400-01	Mtce - Col Co	Electric	\$ 2,500.00	\$ 2,500.00
	400-02	Mtce - Col Co	Garbage Collection	\$ 3,000.00	\$ 3,000.00
	400-03	Mtce - Col Co	Janitor Labor	\$ 2,500.00	\$ 2,500.00
	400-04	Mtce - Col Co	Janitor Supplies	\$ 300.00	\$ 300.00
	400-05	Mtce - Col Co	Mtce Labor	\$ 6,500.00	\$ 5,000.00
	400-06	Mtce - Col Co	Mtce Supplies	\$ 1,500.00	\$ 2,000.00
	400-07	Mtce - Col Co	Mileage	\$ 2,000.00	\$ 1,000.00
	400-08	Mtce - Col Co	Mowing Labor	\$ 4,500.00	\$ 4,000.00
	400-09	Mtce - Col Co	Other Mtce Expectations	\$ 500.00	\$ 500.00
	400-10	Mtce - Col Co	Portalets 5 total?	\$ 6,500.00	\$ 10,000.00
	400-11	Mtce - Col Co	Property Taxes	\$ 850.00	\$ 850.00
	400-12	Mtce - Col Co	Telephone/Internet	\$ 6,000.00	\$ 5,000.00
	400-13	Mtce - Col Co	Vandalism	\$ 500.00	\$ 500.00
	400-14	Mtce - Col Co	Remodeling/Renovation	\$ 5,000.00	\$ 5,000.00
				\$ 42,150.00	\$ 42,150.00

cc 5 total Portalets @ 100 a month = 6,000 , not 10,000

Three Rivers Estates Property Owners

Type	Account #	Header	Account	2023 Budget	2024 Budget
Suwannee	500-01	Mtce - Suw Co	Electric	\$ 1,500.00	\$ 1,500.00
	500-02	Mtce - Suw Co	Internet	\$ 840.00	\$ 840.00
	500-03	Mtce - Suw Co	Janitor Labor/Garbage	\$ 2,200.00	\$ 2,400.00
	500-04	Mtce - Suw Co	Janitor Supplies	\$ 200.00	\$ 200.00
	500-05	Mtce - Suw Co	Mtce Labor	\$ 2,000.00	\$ 2,000.00
	500-06	Mtce - Suw Co	Mtce Supplies	\$ 200.00	\$ 1,500.00
	500-07	Mtce - Suw Co	Mileage	\$ 100.00	\$ 100.00
	500-08	Mtce - Suw Co	Mowing Labor	\$ 500.00	\$ 500.00
	500-09	Mtce - Suw Co	Other Mtce Exp	\$ 100.00	\$ 100.00
	500-10	Mtce - Suw Co	Portalets 2 ?	\$ 200.00	\$ 1,800.00
	500-11	Mtce - Suw Co	Property Taxes	\$ 150.00	\$ 150.00
	500-12	Mtce - Suw Co	Vandalism	\$ 200.00	\$ 300.00
	500-13	Mtce - Suw Co	Remodeling/Renovation	\$ 8,000.00	\$ 15,000.00
				\$ 16,190.00	\$ 26,390.00
Type	Account #	Header	Account	2023 Budget	2024 Budget
Membership	600-01	Membership	Keys	\$ 8,500.00	\$ 10,000.00
	600-02	Membership	Newsltr/Inv - Printing/Mailing	\$ 5,500.00	\$ 6,000.00
	600-03	Membership	Office Supplies	\$ 500.00	\$ 500.00
	600-04	Membership	Picnic/Fish Fry	\$ 2,500.00	\$ 2,500.00
	600-05	Membership	Postage - Keys/Invoices	\$ 1,500.00	\$ 1,500.00
	600-06	Membership	Refunds	\$ 200.00	\$ 300.00
	600-07	Membership	Community Events	\$ 2,000.00	\$ 2,000.00
	600-08	Membership	Printing & Reproduction	\$ 400.00	\$ 400.00
	600-09	Membership	Trepo Shirts (Greeters)	\$ 500.00	\$ 500.00
				\$ 21,600.00	\$ 23,700.00

postage for keys is 1500.00
yet newsletter is 6,000 ?

portalets on suwannee side ? 12,000 total ?

Get Rid of Newsletter

6,000 savings
4000 in portalets CC
6,000 newsletter
5000 shirts 1 h. 1k

6000 stg same 9,000
3 25,000.00 savings
700.00 for 1000 shirts
not planning to

Three Rivers Estates Property Owners

Type	Account #	Header	Account	2023 Budget	2024 Budget
Park Management	700-01	Park Mgmt	Building Repairs	\$ 5,000.00	\$ 5,000.00
	700-02	Park Mgmt	Capital Improvement	\$ 55,000.00	\$ 55,000.00
	700-03	Park Mgmt	Greeters	\$ 9,000.00	\$ 18,000.00
	700-04	Park Mgmt	Park Repairs	\$ 1,000.00	\$ 1,600.00
	700-05	Park Mgmt	Park Signs	\$ 1,000.00	\$ 1,000.00
	700-06	Park Mgmt	Professional Security (CCSO)	\$ 2,000.00	\$ 2,000.00
	700-07	Park Mgmt	Trepo Park Manager	\$ 20,000.00	\$ 20,000.00
	700-08	Park Mgmt	Park Mgr Exp/Mileage/Taxes	\$ 5,000.00	\$ 7,000.00
	700-10	Park Mgmt	HOA Mgr/Property Clerk	\$ -	\$ 60,000.00
				\$ 98,000.00	\$ 169,600.00

Budget Expenses	\$ 230,040.00	New Position Requested	\$ 60,000.00	\$ 290,040.00
Proposed Income	\$ 152,650.00			\$ (152,650.00)
Additional Funds Needed				\$ 137,390.00

Added Ex 2023 = \$16,340.00

JAN-Sept
2023

Expenses
P + L
128,237.37

53.00
minutes
youtube

6,7,9
minutes
minutes

Type	Account #	Header	Account	2023 Budget	2024 Budget	2024 Revision VA
Bank	100-01	Bank	Operating Acct Checking			
	100-02	Bank	Greeter Petty Cash			
	100-03	Bank	Reserve Savings	50,000		50,000
	100-04	Bank	Membership Dues Checking			
	100-05	Bank	Reconciliation Discrepancies			
Type	Account #	Header	Account	2023 Budget	2024 Budget	2024 Revision
Income	200-01	Income	Ads-Newsletter	100	100	100
	200-02	Income	By-Laws	0	0	0
	200-03	Income	Carry Forward			
	200-04	Income	Donations/Fund Raisers	2,000	0	0
	200-05	Income	Interest Income	50	50	50
	200-06	Income	Late Fees	500	500	500
	200-07	Income	Membership Dues	85,000	150,000	150,000
	200-08	Income	Other Income - Estopals	1,000	1,000	1,000
	200-09	Income	BBO Picnic/Fish Fry	500	1,000	1,000
	200-10	Income	TREPO No Trespassing Signs	500	0	0
	200-11	Income	TREPO Other Merchandise	0	0	0
	200-12	Income	TREPO Shirts	500	0	0
	200-13	Income	Venue - Rental Fees	0	0	0
				90,150	152,650	152,650
Type	Account #	Header	Account	2023 Budget	2024 Budget	2024 Revision
Administrative	300-01	Adm Expense	Bank Service Charges	300	0	0
	300-02	Adm Expense	Bookkeeping	3,000	3,000	3,000
	300-03	Adm Expense	Computer Repairs	100	100	0
	300-04	Adm Expense	Insurance - Fire & Casualty	2,000	2,000	2,000
	300-05	Adm Expense	Insurance - Liability	2,000	3,000	3,800
	300-06	Adm Expense	Legal Fees	6,000	10,000	10,000
	300-07	Adm Expense	Licenses & Permits	1,000	1,000	1,000
	300-08	Adm Expense	Postage & Postal Box	300	300	300
	300-09	Adm Expense	Miscellaneous	100	100	0
	300-10	Adm Expense	Office Supplies	600	1,000	800
	300-11	Adm Expense	Special Board Meetings	0	0	0
	300-12	Adm Expense	Surplus/deficit	0	0	0
	300-13	Adm Expense	Website/Internet Mice	2,500	1,500	1,200
	300-14	Adm Expense	Mileage	500	1,200	800
	300-15	Adm Expense	Security Equipment	20,000	5,000	5,000
				38,400	28,200	27,900
Type	Account #	Header	Account	2023 Budget	2024 Budget	2024 Revision
Columbia	400-01	Mice - Col Co	Electric	2,500	2,500	2,500
	400-02	Mice - Col Co	Garbage Collection	3,000	3,000	2,500
	400-03	Mice - Col Co	Janitor Labor	2,500	2,500	2,500
	400-04	Mice - Col Co	Janitor Supplies	300	300	300
	400-05	Mice - Col Co	Mice Labor	6,500	5,000	5,000
	400-06	Mice - Col Co	Mice Supplies	1,500	2,000	2,000
	400-07	Mice - Col Co	Mileage	2,000	1,000	800
	400-08	Mice - Col Co	Mowing Labor	4,500	4,000	4,000
						4,000

	400-09	Mice - Col Co	41	Other Mice Expectations	500	500	500	
	400-10	Mice - Col Co	44	Portalets	6,500	10,000	5,000	
	400-11	Mice - Col Co	45	Property Taxes	850	850	850	
	400-12	Mice - Col Co	46	Telephone/Internet	6,000	5,000	7,000	
	400-13	Mice - Col Co	47	Vandalism	500	500	0	
	400-14	Mice - Col Co	49	Remodeling/Renovation	5,000	5,000	5,000	
Type		Header			42,150	42,150	37,950	
		Account #		Account	2023 Budget	2024 Budget	2024 Revision	
Suvarance	500-01	Mice - Suw Co	49	Electric	1,500	1,500	1,500	
	500-02	Mice - Suw Co	50	Internet	840	840	850	
	500-03	Mice - Suw Co	51	Janitor Labor/Garbage	2,200	2,400	2,400	
	500-04	Mice - Suw Co	52	Janitor Supplies	200	200	200	
	500-05	Mice - Suw Co	53	Mice Labor	2,000	2,000	2,000	
	500-06	Mice - Suw Co	54	Mice Supplies	200	1,500	1,500	
	500-07	Mice - Suw Co	55	Mileage	100	100	100	
	500-08	Mice - Suw Co	56	Mowing Labor	500	500	500	
	500-09	Mice - Suw Co	57	Other Mice Expectations	100	100	100	
	500-10	Mice - Suw Co	58	Portalets	200	1,800	0	
	500-11	Mice - Suw Co	59	Property Taxes	150	150	150	
	500-12	Mice - Suw Co	60	Vandalism	200	300	0	
	500-13	Mice - Suw Co	61	Remodeling/Renovation	8,000	15,000	6,000	
Type		Header			16,190	26,390	15,300	
		Account #		Account	2023 Budget	2024 Budget	2024 Revision	
Membership	600-01	Membership	62	Keys	8,500	10,000	10,000	
	600-02	Membership	63	Newsltr/Inv - Printing/Mailing	5,500	6,000	6,000	
	600-03	Membership	64	Office Supplies	500	500	500	
	600-04	Membership	65	Picnic/Fish Fry	2,500	2,500	1,000	
	600-05	Membership	66	Postage - Keys/Invoices	1,500	1,500	1,800	
	600-06	Membership	67	Refunds	200	300	150	
	600-07	Membership	68	Community Events Admin Misc	2,000	2,000	2,000	
	600-08	Membership	69	Printing & Reproduction	400	400	400	
	600-09	Membership	70	Trepro Shirts (Greeters)	500	500	0	
Type		Header			21,600	23,700	21,850	
		Account #		Account	2023 Budget	2024 Budget	2024 Revision	
Park Management	700-01	Park Mgmt	71	Building Repairs	5,000	5,000	5,000	
	700-02	Park Mgmt	72	Capital Improvement	55,000	55,000	24,000	
	700-03	Park Mgmt	73	Greeters	9,000	18,000	12,000	
	700-04	Park Mgmt	74	Park Repairs	1,000	1,600	2,000	
	700-05	Park Mgmt	75	Park Signs	1,000	1,000	1,000	
	700-06	Park Mgmt	76	Professional Security (CCSO)	2,000	2,000	1,000	
	700-07	Park Mgmt	77	Trepro Park Manager	20,000	20,000	20,000	
	700-08	Park Mgmt	78	Park Mgr Exp/Mileage/Taxes	5,000	7,000	7,000	
	700-10	Park Mgmt	79	HOA Mgr/Property Clerk	0	60,000	0	
					98,000	169,600	72,000	

Budget Expenses
Proposed Income

175,000
152,650

216,340 290,040

\$175,000.00

1914,600

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Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Income								
By-Laws								
Deposit	02/05/2024			Deposit		Drum Bank - M...	4.00	4.00
Total By-Laws							4.00	4.00
Donations								
Deposit	02/05/2024			Deposit		Drum Bank - M...	25.00	25.00
Deposit	04/11/2024		Various	Purchase AED		Drummond Bank	50.00	75.00
Deposit	07/11/2024		Various	Deposit		Drum Bank - M...	25.00	100.00
Total Donations							100.00	100.00
Estopals								
Deposit	04/03/2024		Various	Community F...		Drum Bank - M...	400.00	400.00
Deposit	04/18/2024		Various	Community E...		Drum Bank - M...	500.00	900.00
Deposit	05/22/2024		Vaious	Deposit		Drum Bank - M...	200.00	1,100.00
Deposit	06/20/2024		Various	Deposit		Drum Bank - M...	200.00	1,300.00
Deposit	07/11/2024		Various	Deposit		Drum Bank - M...	300.00	1,600.00
Deposit	08/09/2024		Various	Deposit		Drum Bank - M...	700.00	2,300.00
Deposit	08/27/2024		Various	Deposit		Drum Bank - M...	300.00	2,600.00
Deposit	11/12/2024		Vaious	Deposit		Drum Bank - M...	400.00	3,000.00
Deposit	11/26/2024		Various	Deposit		Drummond Bank	300.00	3,300.00
Total Estopals							3,300.00	3,300.00
Late Fees								
Deposit	04/03/2024		Various	Deposit		Drum Bank - M...	250.00	250.00
Deposit	04/18/2024		Various	Deposit		Drum Bank - M...	150.00	400.00
Deposit	05/22/2024		Various	Deposit		Drum Bank - M...	50.00	450.00
Deposit	07/11/2024		Various	Deposit		Drum Bank - M...	25.00	475.00
Deposit	08/09/2024		Various	Deposit		Drum Bank - M...	125.00	600.00
Deposit	08/27/2024		Various	Deposit		Drum Bank - M...	25.00	625.00
Total Late Fees							625.00	625.00
Membership Dues								
Deposit	01/02/2024		Various	Deposit		Drum Bank - M...	15,807.00	15,807.00
Deposit	01/03/2024		Various	Bank Error C...		Drum Bank - M...	145.00	15,952.00
Deposit	01/09/2024		Various	Deposit		Drummond Bank	210.55	16,162.55
Deposit	01/09/2024		Various	Deposit		Drum Bank - M...	19,554.00	35,716.55
Deposit	01/09/2024		Various	Deposit		Drum Bank - M...		35,716.55
Check	01/12/2024	1556	Susan Caruso	Refund of Ov...		Drummond Bank	-175.00	35,541.55
Deposit	01/17/2024		Various	Deposit		Drum Bank - M...	12,625.00	48,166.55
Check	01/20/2024	1557	Roy Bowden	Refund of Ov...		Drummond Bank	-25.00	48,141.55
Deposit	01/23/2024		Various	Deposit		Drum Bank - M...	19,850.00	67,991.55
Deposit	01/30/2024		Various	Bank Error D...		Drum Bank - M...	155.00	68,146.55
Deposit	01/31/2024		Various	Electronic De...		Drum Bank - M...	30,850.00	98,996.55
Check	01/31/2024	Bank ...	TREPO Membershi...	Deposit Corre...		Drum Bank - M...	-512.00	98,484.55
Check	02/02/2024	1571	Iris Caudill	Refund - Over...		Drummond Bank	-150.00	98,334.55
Check	02/02/2024	1572	Connie Pope	Refund for Ov...		Drummond Bank	-175.00	98,159.55
Deposit	02/05/2024		Various	Deposit		Drum Bank - M...	22,875.00	121,034.55
Check	02/13/2024	1576	Deborah Hughes	Refund Dues ...		Drummond Bank	-150.00	120,884.55
Check	02/13/2024	1577	Charles Schauer	Refund Dues ...		Drummond Bank	-150.00	120,734.55
Deposit	02/23/2024		Various	Deposit		Drum Bank - M...	8,075.00	128,809.55
Deposit	02/28/2024		Various	Deposit		Drum Bank - M...	8,750.00	137,559.55
Deposit	03/31/2024		Various	Membership ...		Drum Bank - M...	1,875.00	139,434.55
Deposit	04/03/2024		Various	Deposit		Drum Bank - M...	6,550.00	145,984.55
Deposit	04/18/2024		Various	Deposit		Drum Bank - M...	2,581.25	148,565.80
Deposit	04/18/2024		Various	Replacement ...		Drum Bank - M...	175.00	148,740.80
Deposit	04/30/2024		Various	Electronic De...		Drum Bank - M...	2,398.40	151,139.20
Deposit	05/22/2024		Various	Deposit		Drum Bank - M...	2,812.50	153,951.70
Deposit	05/31/2024		Various	Electronic		Drum Bank - M...	675.00	154,626.70
Deposit	06/20/2024		Various	Deposit		Drum Bank - M...	1,481.25	156,107.95
Deposit	06/30/2024		Various	Electronic		Drum Bank - M...	1,075.00	157,182.95
Deposit	07/11/2024		Various	Deposit		Drum Bank - M...	2,081.25	159,264.20
Deposit	07/11/2024		Various	Electronic De...		Drum Bank - M...	875.00	160,139.20
Deposit	08/06/2024		Various	Deposit		Drum Bank - M...	225.00	160,364.20
Deposit	08/09/2024		Various	Deposit		Drum Bank - M...	2,525.00	162,889.20
Deposit	08/27/2024		Various	Deposit		Drum Bank - M...	2,450.00	165,339.20
Deposit	09/12/2024		Various	Deposit		Drum Bank - M...	225.00	165,564.20
Deposit	11/05/2024		Various	Deposit		Drum Bank - M...	225.00	165,789.20
Deposit	11/12/2024		Various	Deposit		Drum Bank - M...	1,193.75	166,982.95
Deposit	11/26/2024		Various	Deposit		Drum Bank - M...	175.00	167,157.95
Deposit	12/11/2024		Various	Electronic De...		Drum Bank - M...	4,725.00	171,882.95
Total Membership Dues							171,882.95	171,882.95

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Accrual Basis

Three Rivers Estates Property Owners Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Other Income								
Deposit	02/05/2024			Deposit		Drum Bank - M...	200.00	200.00
Deposit	10/29/2024		Various	Deposit		Drummond Bank	100.00	300.00
Total Other Income							300.00	300.00
Picnic/Fish Fry Income								
Deposit	04/11/2024		Various	Deposit		Drummond Bank	613.00	613.00
Deposit	10/15/2024		Various	Annual Mtg		Drummond Bank	961.00	1,574.00
Total Picnic/Fish Fry Income							1,574.00	1,574.00
Total Income							177,785.95	177,785.95
Total Income							177,785.95	177,785.95
Gross Profit							177,785.95	177,785.95
Expense								
Administrative Expenses								
Bank Service Charges								
Check	02/07/2024	AD	Deposit Return & Se...			Drum Bank - M...	187.00	187.00
Check	02/28/2024	AD	Deposit Return & Se...			Drum Bank - M...	187.00	374.00
Check	04/04/2024	AD	Bankcard	Monthly Fee		Drum Bank - M...	6.95	380.95
Deposit	04/18/2024		Various	Return Ck Fee		Drum Bank - M...	-12.00	368.95
Check	07/31/2024			Service Charge		Drum Bank - M...	6.95	375.90
Check	08/31/2024			Service Charge		Drum Bank - M...	6.95	382.85
Check	09/05/2024			Service Charge		Drum Bank - M...	6.95	389.80
Check	10/03/2024			Service Charge		Drum Bank - M...	6.95	396.75
Check	10/11/2024	1690	T D Bank	Safety Deposit		Drummond Bank	110.00	506.75
Check	11/05/2024			Service Charge		Drum Bank - M...	6.95	513.70
Check	12/05/2024			Service Charge		Drum Bank - M...	6.95	520.65
Total Bank Service Charges							520.65	520.65
Bookkeeping								
Check	01/29/2024	Echk	Carole Strickland	Bookkeeping		Drummond Bank	250.00	250.00
Check	02/27/2024	Eck	Carole Strickland	Bookkeeping		Drummond Bank	250.00	500.00
Check	03/27/2024	Eck	Carole Strickland			Drummond Bank	250.00	750.00
Check	04/29/2024	Eck	Carole Strickland			Drummond Bank	250.00	1,000.00
Check	05/28/2024	Eck	Carole Strickland			Drummond Bank	250.00	1,250.00
Check	06/27/2024	Eck	Carole Strickland			Drummond Bank	250.00	1,500.00
Check	07/31/2024	Eck	Carole Strickland	July		Drummond Bank	250.00	1,750.00
Check	08/27/2024	Eck	Carole Strickland			Drummond Bank	250.00	2,000.00
Check	09/27/2024	Eck	Carole Strickland	Bookkeeping		Drummond Bank	250.00	2,250.00
Check	10/28/2024	Eck	Carole Strickland	October		Drummond Bank	250.00	2,500.00
Check	11/27/2024	Eck	Carole Strickland			Drummond Bank	250.00	2,750.00
Check	12/31/2024	Eck	Carole Strickland			Drummond Bank	250.00	3,000.00
Total Bookkeeping							3,000.00	3,000.00
Insurance - Fire & Casualty								
Check	02/07/2024	1575	Auto Owners Insura...	Property Insur...		Drummond Bank	1,179.78	1,179.78
Check	07/01/2024	1644	W.L. Hunter Insurance	Commercial P...		Drummond Bank	1,858.30	3,038.08
Total Insurance - Fire & Casualty							3,038.08	3,038.08
Insurance - Liability								
Check	01/01/2024	1552	Auto Owners Insura...			Drummond Bank	2,537.12	2,537.12
Total Insurance - Liability							2,537.12	2,537.12
Legal Fees								
Check	06/12/2024	1629	McCarty Focks, PLLC	Legal Fees		Drummond Bank	10,133.83	10,133.83
Check	10/11/2024	1691	McCarty Focks, PLLC	Attorney Fees		Drummond Bank	3,029.00	13,162.83
Check	11/14/2024	1707	McCarty Focks, PLLC			Drummond Bank	1,710.00	14,872.83
Total Legal Fees							14,872.83	14,872.83
Licenses & Permits								
Check	01/04/2024	1554	Terri Hester	Reimburseme...		Drummond Bank	21.50	21.50
Check	09/05/2024	1669	Florida Department ...			Drummond Bank	90.00	111.50
Total Licenses & Permits							111.50	111.50
Mileage								
Check	02/06/2024	1570	Victoria Imm	Reimburseme...		Drummond Bank	347.50	347.50
Check	12/05/2024	1712	Victoria Imm			Drummond Bank	510.00	857.50
Check	12/30/2024	1727	Terri Hester			Drummond Bank	115.97	973.47
Total Mileage							973.47	973.47

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Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Office Supplies								
Check	01/04/2024	1554	Terri Hester	Reimburseme...		Drummond Bank	5.87	5.87
Check	02/06/2024	1570	Victoria Imm	Reimburseme...		Drummond Bank	195.36	201.23
Check	02/19/2024	1580	Terri Hester	Reimburseme...		Drummond Bank	17.74	218.97
Check	12/05/2024	1712	Victoria Imm			Drummond Bank	104.36	323.33
Check	12/31/2024	1733	Vonda Ackerson			Drummond Bank	470.45	793.78
Total Office Supplies							793.78	793.78
Postage								
Check	02/06/2024	1570	Victoria Imm	Reimburseme...		Drummond Bank	13.20	13.20
Check	02/07/2024	1574	U S Postal Service	P.O. Box Rental		Drummond Bank	120.00	133.20
Check	02/19/2024	1580	Terri Hester	Reimburseme...		Drummond Bank	40.32	173.52
Total Postage							173.52	173.52
Website/Internet Mtce								
Check	01/29/2024	EChk	Velocity WiFi			Drummond Bank	100.00	100.00
Check	02/27/2024	EChk	Velocity WiFi	Website/Inter...		Drummond Bank	100.00	200.00
Check	04/29/2024	EChk	Velocity WiFi			Drummond Bank	100.00	300.00
Check	05/28/2024	Eck	Velocity WiFi			Drummond Bank	100.00	400.00
Check	06/27/2024	Eck	Velocity WiFi			Drummond Bank	100.00	500.00
Check	07/31/2024	E Ck	Velocity WiFi			Drummond Bank	100.00	600.00
Check	08/27/2024	Eck	Velocity WiFi			Drummond Bank	100.00	700.00
Check	09/27/2024	Eck	Velocity WiFi			Drummond Bank	100.00	800.00
Check	10/28/2024	EChk	Velocity WiFi			Drummond Bank	100.00	900.00
Check	11/27/2024	Eck	Velocity WiFi			Drummond Bank	100.00	1,000.00
Check	12/31/2024	Eck	Velocity WiFi			Drummond Bank	100.00	1,100.00
Total Website/Internet Mtce							1,100.00	1,100.00
Administrative Expenses - Other								
Check	05/31/2024			Service Charge		Drum Bank - M...	7.05	7.05
Check	06/30/2024			Service Charge		Drum Bank - M...	6.95	14.00
Total Administrative Expenses - Other							14.00	14.00
Total Administrative Expenses							27,134.95	27,134.95
Maint Expenses - Columbia Electric								
Check	01/10/2024	AD	Clay Electric			Drummond Bank	38.00	38.00
Check	01/10/2024	AD	Clay Electric			Drummond Bank	132.00	170.00
Check	01/10/2024	AD	Clay Electric			Drummond Bank	41.00	211.00
Check	02/08/2024	AD	Clay Electric			Drummond Bank	138.00	349.00
Check	02/08/2024	AD	Clay Electric			Drummond Bank	38.00	387.00
Check	02/08/2024	AD	Clay Electric			Drummond Bank	41.00	428.00
Check	03/11/2024	AD	Clay Electric			Drummond Bank	125.00	553.00
Check	03/11/2024	AD	Clay Electric			Drummond Bank	38.00	591.00
Check	03/11/2024	AD	Clay Electric			Drummond Bank	42.00	633.00
Check	03/27/2024	EChk	Velocity WiFi			Drummond Bank	100.00	733.00
Check	04/10/2024	AD	Clay Electric			Drummond Bank	96.00	829.00
Check	04/10/2024	AD	Clay Electric			Drummond Bank	38.00	867.00
Check	04/10/2024	AD	Clay Electric			Drummond Bank	41.00	908.00
Check	05/08/2024	AD	Clay Electric			Drummond Bank	121.00	1,029.00
Check	05/08/2024	AD	Clay Electric			Drummond Bank	37.00	1,066.00
Check	05/08/2024	AD	Clay Electric			Drummond Bank	41.00	1,107.00
Check	06/10/2024	AD	Clay Electric			Drummond Bank	128.00	1,235.00
Check	06/10/2024	AD	Clay Electric			Drummond Bank	37.00	1,272.00
Check	06/10/2024	AD	Clay Electric			Drummond Bank	41.00	1,313.00
Check	07/11/2024	AD	Clay Electric			Drummond Bank	37.00	1,350.00
Check	07/11/2024	WD	Clay Electric			Drummond Bank	138.00	1,488.00
Check	07/11/2024	WD	Clay Electric			Drummond Bank	42.00	1,530.00
Check	08/08/2024	AD	Clay Electric			Drummond Bank	164.00	1,694.00
Check	08/08/2024	AD	Clay Electric			Drummond Bank	38.00	1,732.00
Check	08/08/2024	AD	Clay Electric			Drummond Bank	42.00	1,774.00
Check	09/09/2024	AD	Clay Electric			Drummond Bank	41.00	1,815.00
Check	09/09/2024	AD	Clay Electric			Drummond Bank	38.00	1,853.00
Check	09/09/2024	AD	Clay Electric			Drummond Bank	153.00	2,006.00
Check	10/10/2024	AD	Clay Electric			Drummond Bank	154.00	2,160.00
Check	10/10/2024	AD	Clay Electric			Drummond Bank	37.00	2,197.00
Check	10/10/2024	AD	Clay Electric			Drummond Bank	42.00	2,239.00
Check	11/08/2024	AD	Clay Electric			Drummond Bank	41.00	2,280.00
Check	11/08/2024	AD	Clay Electric			Drummond Bank	37.00	2,317.00
Check	11/08/2024	AD	Clay Electric			Drummond Bank	144.00	2,461.00
Check	12/11/2024	AD	Clay Electric			Drummond Bank	139.00	2,600.00

Three Rivers Estates Property Owners
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/11/2024	AD	Clay Electric			Drummond Bank	40.00	2,640.00
Check	12/11/2024	AD	Clay Electric			Drummond Bank	44.00	2,684.00
Total Electric							2,684.00	2,684.00
Garbage Collection								
Check	01/01/2024	1551	Marie Decesare	Columbia - Ja...		Drummond Bank	120.00	120.00
Check	01/31/2024	1565	Marie Decesare	Columbia Cle...		Drummond Bank	150.00	270.00
Check	04/05/2024	1597	Marie Decesare			Drummond Bank	150.00	420.00
Check	05/02/2024	1607	Marie Decesare			Drummond Bank	150.00	570.00
Check	05/28/2024	1622	Marie Decesare			Drummond Bank	150.00	720.00
Check	07/01/2024	1638	Marie Decesare			Drummond Bank	360.00	1,080.00
Check	07/29/2024	1655	Marie Decesare	Columbia		Drummond Bank	400.00	1,480.00
Check	09/03/2024	1665	Marie Decesare	Columbia Jan...		Drummond Bank	340.00	1,820.00
Check	10/05/2024	1688	Marie Decesare	Janitorial & G...		Drummond Bank	150.00	1,970.00
Check	10/28/2024	1701	Marie Decesare			Drummond Bank	120.00	2,090.00
Check	12/03/2024	1713	Marie Decesare			Drummond Bank	120.00	2,210.00
Check	12/30/2024	1723	Marie Decesare			Drummond Bank	150.00	2,360.00
Total Garbage Collection							2,360.00	2,360.00
Janitor Labor								
Check	01/01/2024	1551	Marie Decesare	Columbia - Ja...		Drummond Bank	120.00	120.00
Check	01/31/2024	1565	Marie Decesare	Columbia Cle...		Drummond Bank	150.00	270.00
Check	02/22/2024	1584	Marie Decesare	Janitorial		Drummond Bank	314.40	584.40
Check	04/05/2024	1597	Marie Decesare			Drummond Bank	150.00	734.40
Check	05/02/2024	1607	Marie Decesare			Drummond Bank	150.00	884.40
Check	05/28/2024	1622	Marie Decesare			Drummond Bank	150.00	1,034.40
Check	05/31/2024	1623	Nathan Hutchings			Drummond Bank	200.00	1,234.40
Check	07/01/2024	1638	Marie Decesare			Drummond Bank	240.00	1,474.40
Check	07/29/2024	1655	Marie Decesare	Columbia		Drummond Bank	300.00	1,774.40
Check	09/03/2024	1665	Marie Decesare	Columbia Jan...		Drummond Bank	240.00	2,014.40
Check	10/05/2024	1688	Marie Decesare	Janitorial & G...		Drummond Bank	150.00	2,164.40
Check	10/28/2024	1701	Marie Decesare			Drummond Bank	120.00	2,284.40
Check	12/03/2024	1713	Marie Decesare			Drummond Bank	120.00	2,404.40
Check	12/30/2024	1723	Marie Decesare			Drummond Bank	150.00	2,554.40
Total Janitor Labor							2,554.40	2,554.40
Janitor Supplies								
Check	06/28/2024	1631	Bill Brim	Mileage & Ex...		Drummond Bank	121.82	121.82
Check	08/20/2024	1664	Bill Brim	Mileage & Rei...		Drummond Bank	187.83	309.65
Check	10/04/2024	1684	Bill Brim	Mileage & Rei...		Drummond Bank	38.95	348.60
Check	10/05/2024	1688	Marie Decesare	Janitorial & G...		Drummond Bank	16.29	364.89
Total Janitor Supplies							364.89	364.89
Maintenance Labor								
Check	02/05/2024	1569	Russell Boyer	Inv # 045604		Drummond Bank	150.00	150.00
Check	04/10/2024	1598	Bill Martin	Install a New ...		Drummond Bank	60.00	210.00
Check	07/01/2024	1643	Mike Smith	Repair Boat R...		Drummond Bank	2,500.00	2,710.00
Check	07/01/2024	1645	Vernon Goad	Hodor Park		Drummond Bank	500.00	3,210.00
Check	07/29/2024	1658	Vernon Goad	Suwanee		Drummond Bank	500.00	3,710.00
Check	09/03/2024	1666	Vernon Goad	Tree Work		Drummond Bank	175.00	3,885.00
Check	12/07/2024	1716	Vernon Goad			Drummond Bank	150.00	4,035.00
Total Maintenance Labor							4,035.00	4,035.00
Maintenance Supplies								
Check	02/05/2024	1569	Russell Boyer	Inv # 045604		Drummond Bank	120.00	120.00
Check	04/15/2024	1602	Bill Brim	Mileage and ...		Drummond Bank	61.80	181.80
Check	04/15/2024	1602	Bill Brim	Mileage and ...		Drummond Bank	101.21	283.01
Check	04/26/2024	1604	Bill Brim	Mileage & Re...		Drummond Bank	10.19	293.20
Check	05/14/2024	1610	Bill Brim			Drummond Bank	82.64	375.84
Check	05/28/2024	1619	Keaton Security Plu...			Drummond Bank	161.25	537.09
Check	06/12/2024	1628	Keaton Security Plu...	Lock Hodor P...		Drummond Bank	125.00	662.09
Check	06/28/2024	1631	Bill Brim	Mileage & Ex...		Drummond Bank	20.32	682.41
Check	07/17/2024	1646	Terri Hester	Reimburseme...		Drummond Bank	438.70	1,121.11
Check	07/17/2024	1648	Bill Brim	Mileage		Drummond Bank	808.38	1,929.49
Check	07/29/2024	1650	Bill Brim	Mileage & Rei...		Drummond Bank	527.54	2,457.03
Check	11/12/2024	1706	Bill Brim	Mileage & Re...		Drummond Bank	45.06	2,502.09
Check	12/19/2024	1720	Bill Brim	Mileage & Rei...		Drummond Bank	24.60	2,526.69
Check	12/30/2024	1724	Bill Brim	Mileage & Rei...		Drummond Bank	177.62	2,704.31
Total Maintenance Supplies							2,704.31	2,704.31

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Three Rivers Estates Property Owners

Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Mileage								
Check	01/01/2024	1551	Marie Decesare	Columbia - Ja...		Drummond Bank	74.40	74.40
Check	01/31/2024	1565	Marie Decesare	Columbia Cle...		Drummond Bank	89.28	163.68
Check	04/05/2024	1597	Marie Decesare			Drummond Bank	89.28	252.96
Check	05/02/2024	1607	Marie Decesare			Drummond Bank	74.40	327.36
Check	05/28/2024	1622	Marie Decesare			Drummond Bank	74.40	401.76
Check	07/01/2024	1638	Marie Decesare			Drummond Bank	74.40	476.16
Check	07/29/2024	1655	Marie Decesare	Columbia		Drummond Bank	89.28	565.44
Check	09/03/2024	1665	Marie Decesare	Columbia Jan...		Drummond Bank	74.40	639.84
Check	10/05/2024	1688	Marie Decesare	Janitorial & G...		Drummond Bank	133.92	773.76
Check	10/28/2024	1701	Marie Decesare			Drummond Bank	73.40	847.16
Check	12/03/2024	1713	Marie Decesare			Drummond Bank	74.40	921.56
Check	12/30/2024	1723	Marie Decesare			Drummond Bank	89.28	1,010.84
Total Mileage							1,010.84	1,010.84
Mowing Labor								
Check	02/14/2024	1578	Ken Saunders	Mowing - Hod...		Drummond Bank	1,550.00	1,550.00
Check	06/28/2024	1635	Ken Saunders	Mowing Marc...		Drummond Bank	1,920.00	3,470.00
Check	07/29/2024	1652	Nathan Hutchings	Suwannee		Drummond Bank	50.00	3,520.00
Check	09/05/2024	1670	Ken Saunders	Mowing		Drummond Bank	2,150.00	5,670.00
Check	12/30/2024	1729	Ken Saunders			Drummond Bank	1,770.00	7,440.00
Total Mowing Labor							7,440.00	7,440.00
Other CC Maint Expense								
Check	05/28/2024	1620	Wolfe Plumbing	Hodor Park		Drummond Bank	165.00	165.00
Check	06/28/2024	1631	Bill Brim	Mileage & Ex...		Drummond Bank	663.78	828.78
Check	06/28/2024	1632	Vernon Goad	Tree @ Camp...		Drummond Bank	150.00	978.78
Check	06/28/2024	1633	Keaton Security Plu...			Drummond Bank	161.25	1,140.03
Check	06/28/2024	1634	Wise Tree Specialist...	Tree Moval H...		Drummond Bank	3,000.00	4,140.03
Total Other CC Maint Expense							4,140.03	4,140.03
Portalets								
Check	01/01/2024	1550	Peloni's	Inv # D6070		Drummond Bank	900.50	900.50
Check	02/05/2024	1568	Peloni's	Inv # D6154		Drummond Bank	627.00	1,527.50
Check	03/04/2024	1588	Peloni's	Portalets		Drummond Bank	627.00	2,154.50
Check	03/31/2024	1594	Peloni's			Drummond Bank	627.00	2,781.50
Check	05/14/2024	1611	Peloni's			Drummond Bank	627.00	3,408.50
Check	06/02/2024	1624	Peloni's			Drummond Bank	627.00	4,035.50
Check	07/01/2024	1636	Peloni's			Drummond Bank	627.00	4,662.50
Check	07/29/2024	1651	Peloni's			Drummond Bank	627.00	5,289.50
Check	09/05/2024	1667	Peloni's	Inv # D6939		Drummond Bank	516.00	5,805.50
Check	10/04/2024	1685	Peloni's	Inv #D7099		Drummond Bank	516.00	6,321.50
Check	10/28/2024	1699	Peloni's			Drummond Bank	516.00	6,837.50
Check	12/02/2024	1711	Peloni's			Drummond Bank	416.00	7,253.50
Total Portalets							7,253.50	7,253.50
Property Taxes								
Check	11/26/2024	1710	Kyle Keen, Tax Coll...	Col Co Proper...		Drummond Bank	3.14	3.14
Total Property Taxes							3.14	3.14
Telephone/Internet								
Check	01/10/2024	AD	Windstream			Drummond Bank	151.96	151.96
Check	01/10/2024	AD	Windstream			Drummond Bank	375.92	527.88
Check	03/19/2024	AD	Windstream			Drummond Bank	402.63	930.51
Check	04/16/2024	AD	Windstream			Drummond Bank	402.63	1,333.14
Check	05/20/2024	AD	Windstream			Drummond Bank	402.26	1,735.40
Check	06/18/2024	AD	Windstream			Drummond Bank	402.26	2,137.66
Check	07/11/2024	WD	Windstream			Drummond Bank	402.26	2,539.92
Check	08/19/2024	AD	Windstream			Drummond Bank	401.27	2,941.19
Check	09/16/2024	AD	Windstream			Drummond Bank	401.67	3,342.86
Check	10/16/2024	AD	Windstream			Drummond Bank	371.65	3,714.51
Check	11/11/2024	AD	Windstream			Drummond Bank	371.92	4,086.43
Check	12/16/2024	AD	Windstream			Drummond Bank	374.51	4,460.94
Check	12/30/2024	1728	Peloni's			Drummond Bank	516.00	4,976.94
Total Telephone/Internet							4,976.94	4,976.94
Total Maint Expenses - Columbia							39,527.05	39,527.05

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Three Rivers Estates Property Owners
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Maint Expenses - Suwannee								
Electric								
Check	01/10/2024	AD	Suwannee Valley El...			Drummond Bank	65.00	65.00
Check	02/14/2024	AD	Suwannee Valley El...			Drummond Bank	65.00	130.00
Check	03/14/2024	AD	Suwannee Valley El...			Drummond Bank	62.00	192.00
Check	04/16/2024	AD	Suwannee Valley El...			Drummond Bank	66.00	258.00
Check	05/15/2024	AD	Suwannee Valley El...			Drummond Bank	62.00	320.00
Check	06/13/2024	AD	Suwannee Valley El...			Drummond Bank	60.00	380.00
Check	07/11/2024	AD	Suwannee Valley El...			Drummond Bank	65.00	445.00
Check	08/14/2024	AD	Suwannee Valley El...			Drummond Bank	65.00	510.00
Check	09/12/2024	AD	Suwannee Valley El...			Drummond Bank	61.00	571.00
Check	10/16/2024	AD	Suwannee Valley El...			Drummond Bank	68.00	639.00
Check	11/13/2024	AD	Suwannee Valley El...			Drummond Bank	53.00	692.00
Check	12/11/2024	AD	Suwannee Valley El...			Drummond Bank	57.00	749.00
Total Electric							749.00	749.00
Internet								
Check	02/12/2024	AD	Windstream			Drummond Bank	151.88	151.88
Check	02/19/2024	AD	Windstream			Drummond Bank	375.92	527.80
Check	03/19/2024	AD	Windstream			Drummond Bank	151.88	679.68
Check	04/10/2024	AD	Windstream			Drummond Bank	152.08	831.76
Check	05/13/2024	AD	Windstream			Drummond Bank	151.87	983.63
Check	06/11/2024	AD	Windstream			Drummond Bank	151.87	1,135.50
Check	07/11/2024	WD	Windstream			Drummond Bank	151.87	1,287.37
Check	08/12/2024	AD	Windstream			Drummond Bank	151.92	1,439.29
Check	09/09/2024	AD	Windstream			Drummond Bank	151.92	1,591.21
Check	10/14/2024	AD	Windstream			Drummond Bank	120.10	1,711.31
Check	11/11/2024	AD	Windstream			Drummond Bank	120.24	1,831.55
Check	12/10/2024	AD	Windstream			Drummond Bank	120.24	1,951.79
Total Internet							1,951.79	1,951.79
Janitor Labor								
Check	01/04/2024	1553	Nathan Hutchings	Suwannee		Drummond Bank	200.00	200.00
Check	02/06/2024	1573	Nathan Hutchings	Janitorial & G...		Drummond Bank	200.00	400.00
Check	03/04/2024	1587	Nathan Hutchings	Janitorial & G...		Drummond Bank	200.00	600.00
Check	03/31/2024	1595	Nathan Hutchings	Janitorial & G...		Drummond Bank	250.00	850.00
Check	05/02/2024	1608	Nathan Hutchings			Drummond Bank	200.00	1,050.00
Check	07/01/2024	1637	Nathan Hutchings			Drummond Bank	200.00	1,250.00
Check	07/29/2024	1652	Nathan Hutchings	Suwannee		Drummond Bank	200.00	1,450.00
Check	09/05/2024	1668	Nathan Hutchings			Drummond Bank	150.00	1,600.00
Check	10/04/2024	1686	Nathan Hutchings	Janitorial & G...		Drummond Bank	200.00	1,800.00
Check	10/28/2024	1700	Nathan Hutchings	Mowing & Spr...		Drummond Bank	50.00	1,850.00
Check	12/30/2024	1726	Nathan Hutchings			Drummond Bank	100.00	1,950.00
Total Janitor Labor							1,950.00	1,950.00
Janitor Supplies								
Check	03/12/2024	1591	Bill Brim	Mileage & Re...		Drummond Bank	54.18	54.18
Check	05/28/2024	1622	Marie Decesare			Drummond Bank	6.61	60.79
Check	06/28/2024	1631	Bill Brim	Mileage & Ex...		Drummond Bank	162.49	223.28
Check	08/20/2024	1662	Bill Brim	Mileage & Rei...		Drummond Bank	34.05	257.33
Check	08/20/2024	1664	Bill Brim	Mileage & Rei...		Drummond Bank	25.00	282.33
Check	10/04/2024	1684	Bill Brim	Mileage & Rei...		Drummond Bank	130.44	412.77
Total Janitor Supplies							412.77	412.77
Maintenance Labor								
Check	01/04/2024	1553	Nathan Hutchings	Suwannee		Drummond Bank	100.00	100.00
Check	07/29/2024	1658	Vernon Goad	Suwanee		Drummond Bank	150.00	250.00
Check	09/05/2024	1668	Nathan Hutchings			Drummond Bank	150.00	400.00
Check	09/16/2024	1677	Vernon Goad	Suwannee Bo...		Drummond Bank	250.00	650.00
Check	12/03/2024	1714	Holly Electric			Drummond Bank	375.00	1,025.00
Check	12/03/2024	1715	Nathan Hutchings			Drummond Bank	100.00	1,125.00
Check	12/30/2024	1726	Nathan Hutchings			Drummond Bank	100.00	1,225.00
Total Maintenance Labor							1,225.00	1,225.00
Maintenance Supplies								
Check	03/31/2024	1593	Bill Brim	Mileage & Rei...		Drummond Bank	44.92	44.92
Check	05/24/2024	1615	Bill Brim			Drummond Bank	85.99	130.91
Check	07/17/2024	1648	Bill Brim	Mileage		Drummond Bank	92.32	223.23
Check	09/05/2024	1668	Nathan Hutchings			Drummond Bank	73.28	296.51
Check	12/30/2024	1724	Bill Brim	Mileage & Rei...		Drummond Bank	64.79	361.30
Total Maintenance Supplies							361.30	361.30

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Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Mileage								
Check	12/03/2024	1715	Nathan Hutchings			Drummond Bank	100.00	100.00
Total Mileage							100.00	100.00
Mowing Labor								
Check	05/02/2024	1608	Nathan Hutchings			Drummond Bank	50.00	50.00
Check	07/01/2024	1637	Nathan Hutchings			Drummond Bank	50.00	100.00
Check	10/28/2024	1700	Nathan Hutchings	Mowing & Spr...		Drummond Bank	200.00	300.00
Total Mowing Labor							300.00	300.00
Portalet								
Check	01/01/2024	1550	Peloni's	Inv # D6070		Drummond Bank	100.00	100.00
Check	12/02/2024	1711	Peloni's			Drummond Bank	100.00	200.00
Total Portalet							200.00	200.00
Property Taxes								
Check	11/26/2024	1709	Sharon Jordan, Tax ...	Suw Co Prop...		Drummond Bank	98.57	98.57
Total Property Taxes							98.57	98.57
Total Maint Expenses - Suwannee							7,348.43	7,348.43
Membership Expenses								
Events								
Check	02/06/2024	1570	Victoria Imm	Reimburseme...		Drummond Bank	30.05	30.05
Check	04/10/2024	1599	Vonda Ackerson	Receipts for E...		Drummond Bank	816.63	846.68
Check	12/31/2024	1733	Vonda Ackerson			Drummond Bank	986.66	1,833.34
Total Events							1,833.34	1,833.34
Keys								
Check	10/17/2024	1696	Keaton Security Plu...	2000 Keys for...		Drummond Bank	9,675.00	9,675.00
Total Keys							9,675.00	9,675.00
Newsletter								
Check	04/10/2024	1600	Renaissance Printing	Inv # 860034		Drummond Bank	974.46	974.46
Check	10/10/2024	1689	Renaissance Printing	Newsletter		Drummond Bank	590.93	1,565.39
Total Newsletter							1,565.39	1,565.39
Office Supplies								
Check	01/04/2024	1555	Renaissance Printing	Annual Invoices		Drummond Bank	1,133.23	1,133.23
Check	01/25/2024	1561	Terri Hester	Reimbursement		Drummond Bank	29.56	1,162.79
Check	02/22/2024	1583	Terri Hester	Reimburseme...		Drummond Bank	54.81	1,217.60
Total Office Supplies							1,217.60	1,217.60
Picnic/Fish Fry Expenses								
Check	04/01/2024	1596	Sea Breeze Foods			Drummond Bank	643.98	643.98
Check	04/15/2024	1602	Bill Brim	Mileage and ...		Drummond Bank	15.68	659.66
Check	10/25/2024	1697	George E Woods II	Annual Mtg - ...		Drummond Bank	1,650.00	2,309.66
Check	12/30/2024	1727	Terri Hester			Drummond Bank	12.87	2,322.53
Check	12/31/2024	1733	Vonda Ackerson			Drummond Bank	97.66	2,420.19
Total Picnic/Fish Fry Expenses							2,420.19	2,420.19
Postage								
Check	01/25/2024	1561	Terri Hester	Reimbursement		Drummond Bank	407.68	407.68
Check	02/19/2024	1582	Terri Hester	Postage		Drummond Bank	71.19	478.87
Check	12/30/2024	1727	Terri Hester			Drummond Bank	91.38	570.25
Total Postage							570.25	570.25
Printing & Reproduction								
Check	04/10/2024	1599	Vonda Ackerson	Receipts for E...		Drummond Bank	898.48	898.48
Check	12/31/2024	1733	Vonda Ackerson			Drummond Bank	973.01	1,871.49
Total Printing & Reproduction							1,871.49	1,871.49
Total Membership Expenses							19,153.26	19,153.26
Park Management								
Building Repairs								
Check	01/22/2024	1560	Keaton Security Plu...	Inv # 36511		Drummond Bank	161.25	161.25
Total Building Repairs							161.25	161.25

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Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Greeters								
Check	05/28/2024	1616	Sheryl Olson			Drummond Bank	192.00	192.00
Check	05/28/2024	1617	Sharon Sheppard			Drummond Bank	276.00	468.00
Check	05/28/2024	1618	Priscilla Hester			Drummond Bank	192.00	660.00
Check	05/28/2024	1621	Mickey Olsen			Drummond Bank	192.00	852.00
Check	07/01/2024	1639	Sharon Sheppard	Greeter		Drummond Bank	948.00	1,800.00
Check	07/01/2024	1640	Priscilla Hester	Greeter		Drummond Bank	924.00	2,724.00
Check	07/01/2024	1641	Mickey Olsen	Greeter		Drummond Bank	864.00	3,588.00
Check	07/01/2024	1642	Sheryl Olson	Greeter		Drummond Bank	504.00	4,092.00
Check	07/29/2024	1653	Mickey Olsen	Greeter		Drummond Bank	720.00	4,812.00
Check	07/29/2024	1654	Sheryl Olson	Greeter		Drummond Bank	756.00	5,568.00
Check	07/29/2024	1656	Sharon Sheppard	Greeter		Drummond Bank	888.00	6,456.00
Check	07/29/2024	1657	Priscilla Hester	Greeter		Drummond Bank	816.00	7,272.00
Check	09/05/2024	1671	Sharon Sheppard			Drummond Bank	804.00	8,076.00
Check	09/05/2024	1672	Priscilla Hester	Gate Greeter		Drummond Bank	552.00	8,628.00
Check	09/05/2024	1673	Sheryl Olson	Gate Greeter		Drummond Bank	96.00	8,724.00
Check	09/05/2024	1674	Mickey Olsen	Gate Greeter		Drummond Bank	528.00	9,252.00
Total Greeters							9,252.00	9,252.00
Park Manager Expenses								
Check	06/12/2024	1627	FCBI WC Insurance			Drummond Bank	848.00	848.00
Check	06/28/2024	1631	Bill Brim	Mileage & Ex...		Drummond Bank	17.86	865.86
Check	11/26/2024	1708	FCBI WC Insurance	Pol # ...2023		Drummond Bank	727.00	1,592.86
Total Park Manager Expenses							1,592.86	1,592.86
Park Manager Mileage								
Check	01/22/2024	1559	Bill Brim	Mileage		Drummond Bank	101.25	101.25
Check	02/01/2024	1566	Bill Brim	Mileage		Drummond Bank	84.37	185.62
Check	02/19/2024	1579	Bill Brim	Mileage		Drummond Bank	102.50	288.12
Check	03/12/2024	1590	Bill Brim	Mileage		Drummond Bank	153.12	441.24
Check	03/12/2024	1591	Bill Brim	Mileage & Re...		Drummond Bank	120.62	561.86
Check	03/31/2024	1593	Bill Brim	Mileage & Rei...		Drummond Bank	121.87	683.73
Check	04/15/2024	1602	Bill Brim	Mileage and ...		Drummond Bank	151.87	835.60
Check	04/26/2024	1604	Bill Brim	Mileage & Re...		Drummond Bank	173.12	1,008.72
Check	05/14/2024	1610	Bill Brim			Drummond Bank	120.62	1,129.34
Check	05/24/2024	1615	Bill Brim			Drummond Bank	132.50	1,261.84
Check	06/11/2024	1626	Bill Brim	Mileage		Drummond Bank	110.62	1,372.46
Check	06/28/2024	1631	Bill Brim	Mileage & Ex...		Drummond Bank	148.75	1,521.21
Check	07/17/2024	1648	Bill Brim	Mileage		Drummond Bank	110.00	1,631.21
Check	07/29/2024	1650	Bill Brim	Mileage & Rei...		Drummond Bank	182.50	1,813.71
Check	08/20/2024	1662	Bill Brim	Mileage & Rei...		Drummond Bank	142.50	1,956.21
Check	08/20/2024	1664	Bill Brim	Mileage & Rei...		Drummond Bank	174.37	2,130.58
Check	09/10/2024	1675	Bill Brim	Mileage		Drummond Bank	135.62	2,266.20
Check	10/04/2024	1680	Bill Brim	Mileage 8/16/...		Drummond Bank	95.62	2,361.82
Check	10/04/2024	1681	Bill Brim	Mileage 8/31/...		Drummond Bank	143.75	2,505.57
Check	10/04/2024	1684	Bill Brim	Mileage & Rei...		Drummond Bank	140.62	2,646.19
Check	11/12/2024	1703	Bill Brim			Drummond Bank	126.25	2,772.44
Check	11/12/2024	1706	Bill Brim	Mileage & Re...		Drummond Bank	124.37	2,896.81
Check	12/19/2024	1720	Bill Brim	Mileage & Rei...		Drummond Bank	133.12	3,029.93
Check	12/19/2024	1721	Bill Brim	Mileage		Drummond Bank	111.87	3,141.80
Check	12/19/2024	1722	Bill Brim	Mileage		Drummond Bank	90.62	3,232.42
Check	12/30/2024	1724	Bill Brim	Mileage & Rei...		Drummond Bank	100.00	3,332.42
Total Park Manager Mileage							3,332.42	3,332.42
Park Manager Salary								
Check	01/22/2024	1558	William Brim	PR - 2/22/23 t...		Drummond Bank	362.68	362.68
Check	02/01/2024	1567	William Brim	PR 1/5/24 to ...		Drummond Bank	309.37	672.05
Check	02/19/2024	1581	William Brim	PR 1/19/24 t...		Drummond Bank	438.66	1,110.71
Check	03/04/2024	1585	William Brim	PR -2/2 to 2/1...		Drummond Bank	355.55	1,466.26
Check	03/04/2024	1589	William Brim	PR 2/16 to 2/29		Drummond Bank	461.75	1,928.01
Check	03/31/2024	1592	William Brim	PR 3/1 to 3/1...		Drummond Bank	591.04	2,519.05
Check	04/15/2024	1601	William Brim	WE 3/15/24 t...		Drummond Bank	531.01	3,050.06
Check	04/26/2024	1603	William Brim	3/29/24-4/11/24		Drummond Bank	600.27	3,650.33
Check	05/14/2024	1609	William Brim	4/12/24 to 4/2...		Drummond Bank	507.92	4,158.25
Check	05/24/2024	1614	William Brim	4/27/24 to 5/...		Drummond Bank	401.72	4,559.97
Check	06/11/2024	1625	William Brim	5/10/24 to 5/2...		Drummond Bank	591.04	5,151.01
Check	06/28/2024	1630	William Brim	5/24/24 to 5/3...		Drummond Bank	563.33	5,714.34
Check	07/17/2024	1647	William Brim	6/9/24 to 6/18...		Drummond Bank	752.65	6,466.99
Check	07/29/2024	1649	William Brim	6/21/24 to 7/...		Drummond Bank	1,199.33	7,666.32
Check	08/20/2024	1661	William Brim	WE 7/5/24 to ...		Drummond Bank	863.47	8,529.79
Check	08/20/2024	1663	William Brim	WE 7/19/24 t...		Drummond Bank	738.80	9,268.59
Check	09/10/2024	1676	William Brim	8/2/24 to 8/15...		Drummond Bank	484.84	9,753.43
Check	10/04/2024	1679	William Brim	WE 8/16/24 t...		Drummond Bank	517.16	10,270.59
Check	10/04/2024	1682	William Brim	WE 8/31/24 t...		Drummond Bank	577.19	10,847.78
Check	10/04/2024	1683	William Brim	WE 9/13/24 t...		Drummond Bank	526.39	11,374.17
Check	11/12/2024	1702	William Brim	9/27 to 10/10		Drummond Bank	651.07	12,025.24

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Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/12/2024	1705	William Brim	10/12 to 10/24		Drummond Bank	660.30	12,685.54
Check	12/19/2024	1717	William Brim	PR 10/25/24 t...		Drummond Bank	355.55	13,041.09
Check	12/19/2024	1718	William Brim	PR 11/8/24 to...		Drummond Bank	466.37	13,507.46
Check	12/19/2024	1719	William Brim	PR 11/22/24 -...		Drummond Bank	346.31	13,853.77
Check	12/30/2024	1725	William Brim	PR 12/6/24 to...		Drummond Bank	494.07	14,347.84
Total Park Manager Salary							14,347.84	14,347.84
Park Manager Salary Taxes								
Check	01/31/2024	1562	Internal Revenue Se...			Drummond Bank	42.00	42.00
Check	01/31/2024	1563	Internal Revenue Se...			Drummond Bank	987.52	1,029.52
Check	01/31/2024	1564	Internal Revenue Se...			Drummond Bank	703.80	1,733.32
Check	04/27/2024	1605	United States Treas...	Quarterly Taxes		Drummond Bank	416.94	2,150.26
Check	04/27/2024	1606	FLorida Department ...	Quarterly Taxes		Drummond Bank	73.79	2,224.05
Check	05/17/2024	1613	U S Treasury			Drummond Bank	249.91	2,473.96
Check	07/31/2024	1660	FLorida Department ...	2nd Qtr Taxes		Drummond Bank	93.43	2,567.39
Check	10/12/2024	1692	United States Treas...	941		Drummond Bank	692.13	3,259.52
Check	10/12/2024	1693	United States Treas...	940		Drummond Bank	4.89	3,264.41
Check	10/12/2024	1694	FLorida Department ...			Drummond Bank	22.01	3,286.42
Total Park Manager Salary Taxes							3,286.42	3,286.42
Park Repairs								
Check	05/17/2024	1612	Vernon Goad	Clean up tree...		Drummond Bank	300.00	300.00
Check	10/17/2024	1695	A.S.Eq Rental	Clean Debris f...		Drummond Bank	2,565.00	2,865.00
Check	10/25/2024	1698	Holly Electric	Electrical wor...		Drummond Bank	3,511.60	6,376.60
Check	10/28/2024	1704	Vernon Goad	Clean-up from...		Drummond Bank	2,641.45	9,018.05
Total Park Repairs							9,018.05	9,018.05
Total Park Management							40,990.84	40,990.84
Repair/Capital Improvements								
Check	09/16/2024	1678	Holly Electric	Deposit on fut...		Drummond Bank	1,400.00	1,400.00
Total Repair/Capital Improvements							1,400.00	1,400.00
Total Expense							135,554.53	135,554.53
Net Income							42,231.42	42,231.42