

# TREPO

## Banking Info For August 2022

Bank	Account	Ending Balance
Drummond	Checking	\$35,855.47
Drummond Reserves	Savings	\$50,022.20
Drummond Memberships	Checking	\$26,338.31
	<b>TOTAL</b>	<b>\$112,215.98</b>

Monthly	Amount
Checks	\$12,256.47
Auto Drafts	\$671.56
<b>Total Expenditures</b>	<b>\$12,928.03</b>
Transfers – to Reg C	\$0.00
Interest-Reg Ckg	\$0.34
Interest - Savings	\$0.00
Deposits-Reg Ckg	\$0.00
Deposits-Mem Ckg	\$3,063.09
Electronic Deposits	\$325.00
<b>Total Deposits</b>	<b>\$3,388.43</b>

Three Rivers Estates Property Owners  
**Profit & Loss**  
August 2022

	<u>Aug 22</u>
Income	
Income	
Estopals	625.00
Interest Income	0.34
Membership Dues	2,763.09
Total Income	<u>3,388.43</u>
Total Income	<u>3,388.43</u>
Gross Profit	3,388.43
Expense	
Administrative Expenses	
Bookkeeping	250.00
Licenses & Permits	90.00
Website/Internet Mtce	100.00
Total Administrative Expenses	<u>440.00</u>
Maint Expenses - Columbia	
Electric	234.00
Garbage Collection	340.00
Janitor Labor	240.00
Janitor Supplies	97.16
Maintenance Labor	200.00
Maintenance Supplies	41.39
Mileage	199.52
Mowing Labor	1,050.00
Portalets	841.50
Telephone/Internet	331.56
Total Maint Expenses - Columbia	<u>3,575.13</u>
Maint Expenses - Suwannee	
Electric	106.00
Janitor Labor	200.00
Mowing Labor	100.00
Total Maint Expenses - Suwannee	<u>406.00</u>
Membership Expenses	
Newsletter	818.73
Total Membership Expenses	<u>818.73</u>
Park Management	
Capital Improvements	5,018.30
Park Manager Mileage	195.00
Park Manager Salary	1,458.24
Total Park Management	<u>6,671.54</u>
Total Expense	<u>11,911.40</u>
Net Income	<u><u>-8,522.97</u></u>

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09/11/22

**Three Rivers Estates Property Owners  
Reconciliation Summary  
Drummond Bank, Period Ending 08/31/2022**

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	<u>Aug 31, 22</u>
Beginning Balance	48,783.16
Cleared Transactions	
Checks and Payments - 28 items	-12,928.03
Deposits and Credits - 1 item	0.34
Total Cleared Transactions	<u>-12,927.69</u>
Cleared Balance	<u><u>35,855.47</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-7,910.35</u>
Total Uncleared Transactions	<u>-7,910.35</u>
Register Balance as of 08/31/2022	<u><u>27,945.12</u></u>
Ending Balance	27,945.12