

# TREPO

## Banking Info For July 2022

Bank	Account	Ending Balance
Drummond	Checking	\$48,783.16
Drummond Reserves	Savings	\$50,022.20
Drummond Memberships	Checking	\$22,950.22
	<b>TOTAL</b>	<b>\$121,755.58</b>

Monthly	Amount
Checks	\$14,214.39
Auto Drafts	\$678.63
<b>Total Expenditures</b>	<b>\$14,893.02</b>
Transfers – to Reg C	\$50,000.00
Interest-Reg Ckg	\$0.12
Interest - Savings	\$0.00
Deposits-Reg Ckg	\$36.00
Deposits-Mem Ckg	\$4,670.00
Electronic Deposits	\$705.00
<b>Total Deposits</b>	<b>\$5,411.12</b>

## Three Rivers Estates Property Owners

## Profit &amp; Loss

July 2022

08/07/22

Accrual Basis

	Jul 22
<b>Income</b>	
Income	
Interest Income	0.12
Late Fees	90.00
Membership Dues	4,180.00
Other Income	1,105.00
<b>Total Income</b>	<b>5,375.12</b>
<b>Total Income</b>	<b>5,375.12</b>
<b>Gross Profit</b>	<b>5,375.12</b>
<b>Expense</b>	
Administrative Expenses	
Bookkeeping	250.00
Insurance - Fire & Casualty	847.15
Mileage	169.00
Miscellaneous	600.00
Security Equipment	2,329.54
Website/Internet Mtce	100.00
<b>Total Administrative Expenses</b>	<b>4,295.69</b>
Maint Expenses - Columbia	
Electric	207.00
Garbage Collection	400.00
Janitor Labor	240.00
Janitor Supplies	20.87
Maintenance Labor	60.00
Maintenance Supplies	60.13
Mileage	90.00
Mowing Labor	850.00
Portalets	841.50
<b>Total Maint Expenses - Columbia</b>	<b>2,769.50</b>
Maint Expenses - Suwannee	
Electric	108.00
Internet	327.63
Janitor Labor	150.00
Mowing Labor	100.00
<b>Total Maint Expenses - Suwannee</b>	<b>685.63</b>
Membership Expenses	
Newsletter	454.17
Office Supplies	83.42
Picnic/Fish Fry Expenses	1,181.54
Postage	79.04
<b>Total Membership Expenses</b>	<b>1,798.17</b>
Park Management	
Greeters	2,950.00
Park Manager Expenses	161.00
Park Manager Salary	1,020.73
Park Repairs	2,515.65
Park Signs	1,416.95
Professional Security	960.00
<b>Total Park Management</b>	<b>9,024.33</b>
<b>Total Expense</b>	<b>18,573.32</b>
<b>Net Income</b>	<b>-13,198.20</b>

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08/07/22

**Three Rivers Estates Property Owners**  
**Reconciliation Summary**  
Drummond Bank, Period Ending 07/29/2022

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	<u>Jul 29, 22</u>
Beginning Balance	13,640.06
Cleared Transactions	
Checks and Payments - 34 items	-14,857.02
Deposits and Credits - 2 items	50,000.12
Total Cleared Transactions	<u>35,143.10</u>
Cleared Balance	<u><u>48,783.16</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-2,460.46
Total Uncleared Transactions	<u>-2,460.46</u>
Register Balance as of 07/29/2022	<u><u>46,322.70</u></u>
New Transactions	
Checks and Payments - 8 items	-6,466.52
Total New Transactions	<u>-6,466.52</u>
Ending Balance	<u><u>39,856.18</u></u>