

TREPO

Banking Info For June 2022

Bank	Account	Ending Balance
Drummond	Checking	\$13,640.06
Drummond Reserves	Savings	\$50,022.20
Drummond Memberships	Checking	\$67,575.22
	TOTAL	\$131,237.48

Monthly	Amount
Checks	\$9,779.96
Auto Drafts	\$1,701.63
Total Expenditures	\$11,481.59
Transfers – to Reg C	\$20,000.00
Interest-Reg Ckg	\$0.14
Interest - Savings	\$6.24
Deposits-Reg Ckg	\$100.00
Deposits-Mem Ckg	\$6,338.00
Electronic Deposits	\$1,725.00
Total Deposits	\$8,169.38

Three Rivers Estates Property Owners

Profit & Loss

07/17/22

June 2022

Accrual Basis

	<u>Jun 22</u>
Income	
Income	
Interest Income	0.14
Membership Dues	-11,837.00
Total Income	-11,836.86
Total Income	-11,836.86
Gross Profit	-11,836.86
Expense	
Administrative Expenses	
Bookkeeping	250.00
Website/Internet Mtce	100.00
Total Administrative Expenses	350.00
Maint Expenses - Columbia	
Electric	199.00
Garbage Collection	340.00
Janitor Labor	270.00
Janitor Supplies	5.46
Maintenance Labor	1,740.00
Maintenance Supplies	666.31
Mileage	121.50
Mowing Labor	1,000.00
Portalets	841.50
Total Maint Expenses - Columbia	5,183.77
Maint Expenses - Suwannee	
Electric	90.26
Internet	327.63
Janitor Labor	200.00
Mowing Labor	50.00
Total Maint Expenses - Suwannee	667.89
Membership Expenses	
Newsletter	802.75
Other	206.50
Total Membership Expenses	1,009.25
Park Management	
Greeters	2,440.00
Park Manager Expenses	1,073.00
Total Park Management	3,513.00
Total Expense	10,723.91
Net Income	-22,560.77

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07/17/22

**Three Rivers Estates Property Owners
Reconciliation Summary
Drummond Bank, Period Ending 06/30/2022**

	<u>Jun 30, 22</u>
Beginning Balance	5,009.77
Cleared Transactions	
Checks and Payments - 23 items	-11,481.59
Deposits and Credits - 4 items	20,111.88
Total Cleared Transactions	<u>8,630.29</u>
Cleared Balance	<u><u>13,640.06</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	-5,210.68
Total Uncleared Transactions	<u>-5,210.68</u>
Register Balance as of 06/30/2022	<u><u>8,429.38</u></u>
Ending Balance	8,429.38