

# TREPO

## Banking Info For September 2022

Bank	Account	Ending Balance
Drummond	Checking	\$47,357.36
Drummond Reserves	Savings	\$50,028.50
Drummond Memberships	Checking	\$1,225.00
	<b>TOTAL</b>	<b>\$98,610.86</b>

Monthly		Amount
Checks		\$13,617.16
Auto Drafts		\$669.65
<b>Total Expenditures</b>		<b>\$14,286.81</b>
Transfers – to Reg C		\$25,338.31
Interest-Reg Ckg		\$0.39
Interest - Savings		\$6.30
Deposits-Reg Ckg		\$450.00
Deposits-Mem Ckg		\$225.00
Electronic Deposits		\$0.00
<b>Total Deposits</b>		<b>\$681.69</b>

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Accrual Basis

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

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	<u>Sep 22</u>
Income	
Income	
Estopals	200.00
Interest Income	0.39
Membership Dues	475.00
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Total Income	675.39
Total Income	<hr/> 675.39
Gross Profit	675.39
Expense	
Administrative Expenses	
Bookkeeping	250.00
Security Equipment	192.59
Website/Internet Mtce	100.00
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Total Administrative Expenses	542.59
Maint Expenses - Columbia	
Electric	229.00
Maintenance Labor	100.00
Mowing Labor	950.00
Portalets	841.50
Telephone/Internet	330.65
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Total Maint Expenses - Columbia	2,451.15
Maint Expenses - Suwannee	
Electric	110.00
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Total Maint Expenses - Suwannee	110.00
Park Management	
Greeters	3,230.00
Park Manager Mileage	166.25
Park Manager Salary	1,548.24
Park Repairs	60.00
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Total Park Management	5,004.49
Total Expense	<hr/> 8,108.23
Net Income	<hr/> <hr/> -7,432.84

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**Three Rivers Estates Property Owners**  
**Reconciliation Summary**  
Drummond Bank, Period Ending 09/30/2022

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	Sep 30, 22	
Beginning Balance		35,855.47
Cleared Transactions		
Checks and Payments - 26 items	-14,286.81	
Deposits and Credits - 3 items	25,788.70	
Total Cleared Transactions	11,501.89	
Cleared Balance		47,357.36
Uncleared Transactions		
Checks and Payments - 5 items	-1,731.77	
Deposits and Credits - 1 item	0.00	
Total Uncleared Transactions	-1,731.77	
Register Balance as of 09/30/2022		45,625.59
Ending Balance		45,625.59