

Three Rivers Estates Property Owners

| Type | Account | 2024 Budget | Proposed 2025 Budget |
|----------------------------|------------------------------|---------------------|----------------------|
| Membership Expenses | | | |
| | Keys | \$ 10,000.00 | \$ 12,000.00 |
| | Newsletter -Printing/Mailing | \$ 6,000.00 | \$ 6,000.00 |
| | Office Supplies | \$ 500.00 | \$ 500.00 |
| | Picnic/Fish Fry | \$ 1,000.00 | \$ 1,000.00 |
| | Postage - Keys/Invoices | \$ 1,800.00 | \$ 1,800.00 |
| | Refunds | \$ 150.00 | \$ - |
| | Community Events | \$ 2,000.00 | \$ - |
| | Printing & Reproduction | \$ 400.00 | \$ - |
| | | \$ 21,850.00 | \$ 21,300.00 |

| Type | Account | 2024 Budget | Proposed 2025 Budget | |
|------------------------|------------------------------|---------------------|----------------------|--------|
| Park Management | | | | |
| | Building Repairs | \$ 5,000.00 | \$ - | * Move |
| | Capital Improvement | \$ 24,000.00 | \$ - | * Move |
| | Greeters | \$ 12,000.00 | \$ 12,000.00 | |
| | Park Repairs | \$ 2,000.00 | \$ - | * Move |
| | Park Signs | \$ 1,000.00 | \$ - | * Move |
| | Professional Security (CCSO) | \$ 1,000.00 | \$ - | |
| | Trepo Park Manager | \$ 20,000.00 | \$ 20,000.00 | |
| | Park Ranger Expenses | \$ 7,000.00 | \$ 7,000.00 | |
| | | \$ 72,000.00 | \$ 39,000.00 | |

Total 2024 Budget \$ 175,000.00

| Type | Account | 2024 Budget | Proposed 2025 Budget |
|-----------------------------|--------------------------|---------------------|----------------------|
| Capital Improvements | | | |
| | Bldg Renov/Major Repairs | \$ 24,000.00 | \$ 40,000.00 |
| | Park Signs | \$ 1,000.00 | \$ 1,000.00 |
| | | \$ 25,000.00 | \$ 41,000.00 |

Total 2025 Budget \$ 193,900.00