

Three Rivers Estates Property Owners

Type	Account	2024 Budget	Proposed 2025 Budget
Bank			
	Money Market	\$ 50,000.00	\$ 51,000.00
Income			
	Ads-Newsletter	\$ 100.00	\$ -
	Interest Income	\$ 50.00	\$ -
	Late Fees	\$ 500.00	\$ 500.00
	Membership Dues	\$ 150,000.00	\$ 165,000.00
	Estopals (Comm Events)	\$ 1,000.00	\$ 2,000.00
	BBQ Picnic/Fish Fry	\$ 1,000.00	\$ 600.00
		\$ 202,650.00	\$ 219,100.00

Type	Account	2024 Budget	Proposed 2025 Budget
Administrative Expense			
	Bookkeeping	\$ 3,000.00	\$ 3,000.00
	Insurance - Fire & Casualty	\$ 2,000.00	\$ 3,500.00
	Insurance - Liability	\$ 3,800.00	\$ 3,800.00
	Legal Fees	\$ 10,000.00	\$ 15,000.00
	Licenses & Permits	\$ 1,000.00	\$ 1,000.00
	Postage & Postal Box	\$ 300.00	\$ 300.00
	Misc. - Elections		\$ 300.00
	Office Supplies	\$ 800.00	\$ 1,000.00
	Website/Internet Mtce	\$ 1,200.00	\$ 1,200.00
	Mileage	\$ 800.00	\$ 500.00
	Security Equipment	\$ 5,000.00	\$ 5,000.00
		\$ 27,900.00	\$ 34,600.00

* new scanner