

Three Rivers Estates Property Owners

Approved Oct. 14, 2025

Type	Account	Approved 2026 Budget
------	---------	-------------------------

Administrative Expense		
	Bank Charges	
	Bookkeeping	\$ 3,000.00
	Insurance - Fire & Casualty	\$ 4,500.00
	Insurance - Liability	\$ 5,500.00
	Legal Fees	\$ 25,000.00
	Licenses & Permits	\$ 200.00
	Postage & Postal Box	\$ 300.00
	Misc. - Elections	\$ 300.00
	Office Supplies	\$ 2,000.00
	Website/Internet Mtce	\$ 1,200.00
	Mileage	\$ 500.00
	Training for Board Members	
	Security Equipment	\$ 4,000.00
		\$ 46,500.00

Mtce Expenses - Columbia		
	Electric	\$ 2,500.00
	Garbage Collection	\$ 2,500.00
	Janitor Labor	\$ 2,500.00
	Janitor Supplies	\$ 400.00
	Mtce Labor	\$ 5,000.00
	Mtce Supplies	\$ 2,000.00
	Mileage	\$ 800.00
	Mowing Labor	\$ 6,000.00
	Unexpected Mtce Exp	\$ 4,000.00
	Portalets	\$ 6,200.00
	Property Taxes	\$ 5.00
	Remodeling/Renovation	
	Telephone/Internet	\$ 5,500.00
		\$ 37,405.00