

Three Rivers Estates Property Owners

Type	Account	Approved 2026 Budget
Mtce Expenses - Suwannee		
	Electric	\$ 1,000.00
	Internet	\$ 1,600.00
	Janitor Labor	\$ 2,400.00
	Janitor Supplies	\$ 400.00
	Mtce Labor	\$ 250.00
	Mtce Supplies	\$ 400.00
	Mowing Labor	\$ 500.00
	Unexpected Mtce Exp	\$ 100.00
	Remodeling/Renovation	
	Property Taxes	\$ 100.00
		\$ 6,750.00

Membership Expenses		
	Keys	\$ 10,000.00
	Newsletter -Printing/Mailing	\$ 3,000.00
	Office Supplies	\$ 750.00
	Picnic/Fish Fry	\$ 1,000.00
	Postage - Keys/Invoices	\$ 1,500.00
	Community Events	\$ 1,000.00
	Invoices Printing & Repro	\$ 600.00
		\$ 17,850.00

Park Management		
	Greeters	\$ 12,000.00
	Trepo Park Manager	\$ 20,000.00
	Park Manager Expenses	\$ 7,000.00
		\$ 39,000.00

Capital Improvements		
	Bldg Renov/Major Repairs	\$ 40,000.00
	Park Signs	\$ 1,000.00
		\$ 41,000.00

TOTAL \$ 188,505.00