

Board Revenues & Expenses
For the Year to Date August 2025

	Current Year		Budget Remaining		August 2025 Compared to Prior YTD			September 2025 Preliminary
	Amended Budget	YTD Actuals	Budget Variance	% of Variance	Prior YTD Actuals	Variance	% of Variance	YTD Actuals
Revenues								
Tuition & Fees	\$ 11,403,846	\$ 12,129,601	\$ (725,755)	(6.36)%	\$ 11,018,350	\$ 1,111,250	10.09%	\$ 6,031,347
Grants	40,000	31,854	\$8,146	20.36%	41,327	(9,473)	(22.92)%	473
Sales & Services	141,452	174,530	(\$33,078)	(23.38)%	148,321	26,210	17.67%	1,254
Athletics	22,000	15,436	\$6,564	29.84%	25,167	(9,731)	(38.67)%	8,722
Housing	1,097,699	1,087,809	\$9,890	0.90%	1,034,974	52,835	5.10%	486,111
Food Service	1,693,703	1,752,180	(\$58,477)	(3.45)%	1,613,205	138,974	8.61%	931,833
Bookstore	1,902,588	1,974,490	(\$71,902)	(3.78)%	1,917,163	57,327	2.99%	588,038
Other Auxiliary Income	22,300	35,483	(\$13,183)	(59.12)%	22,044	13,439	60.96%	508
Other Income	381,365	239,636	\$141,729	37.16%	467,556	(227,920)	(48.75)%	24,061
State Appropriations	12,656,897	14,746,160	(\$2,089,263)	(16.51)%	12,299,161	2,447,000	19.90%	0
State Funds Benefits Paid	2,894,613	2,966,761	(\$72,148)	(2.49)%	2,941,666	25,095	0.85%	254,390
Ad Valorem Taxes	29,144,403	29,583,064	(\$438,661)	(1.51)%	26,191,226	3,391,838	12.95%	26,381
Gifts	0	0	\$0	-	38,000	(38,000)	(100.00)%	0
Investment Income	1,480,880	1,488,368	(\$7,488)	(0.51)%	1,715,790	(227,423)	(13.25)%	1,261
Other Sources	1,041,040	1,620,048	(\$579,008)	(55.62)%	1,436,261	183,787	12.80%	101,030
Total	\$ 63,922,786	\$ 67,845,420	\$ (3,922,634)	(6.14)%	\$ 60,910,211	\$ 6,935,209	11.39%	\$ 8,455,407
Expenses								
Personnel								
Administration	\$ 3,386,130	\$ 3,382,053	\$ 4,077	0.12%	\$ 3,449,821	\$ (67,768)	(1.96)%	\$ 324,264
Faculty, Full-Time/PT with Full Time Benefits	9,152,229	8,893,445	258,784	2.83%	9,356,887	(463,441)	(4.95)%	763,484
Faculty, Part-Time	2,496,902	2,456,837	40,065	1.60%	2,168,146	288,691	13.32%	286,516
Other Staff, Full Time/PT with Full Time Benefits	9,762,651	9,537,152	225,499	2.31%	8,741,396	795,756	9.10%	849,898
Other Staff, Part-Time	613,131	600,746	12,385	2.02%	545,869	54,877	10.05%	51,290
Student	138,258	123,537	14,722	10.65%	79,655	43,881	55.09%	8,508
Total Salaries	\$ 25,549,301	\$ 24,993,769	\$ 555,532	2.17%	\$ 24,341,774	\$ 651,995	2.68%	\$ 2,283,960
Benefits								
Benefits - TVCC Paid and State Paid Insurance	5,135,348	4,854,011	281,337	5.48%	4,993,483	(139,472)	(2.79)%	422,970
Benefits - TVCC Paid Retirement	1,029,620	1,114,795	(85,175)	(8.27)%	1,088,565	26,230	2.41%	102,292
Benefits - State Paid Retirement	787,401	874,948	(87,547)	(11.12)%	861,584	13,364	1.55%	80,072
Payroll Taxes	1,949,138	1,843,480	105,658	5.42%	1,797,051	46,430	2.58%	166,173
Other Benefits	501,518	482,483	19,035	3.80%	470,749	11,734	2.49%	105,462
Total Benefits	\$ 9,403,025	\$ 9,169,717	\$ 233,308	2.48%	\$ 9,211,432	\$ (41,714)	(0.45)%	\$ 876,969
Total Personnel	\$ 34,952,326	\$ 34,163,487	\$ 788,839	2.26%	\$ 33,553,206	\$ 610,281	1.82%	\$ 3,160,929

Board Revenues & Expenses
For the Year to Date August 2025

	Current Year		Budget Remaining		August 2025 Compared to Prior YTD			September 2025 Preliminary
	Amended Budget	YTD Actuals	Budget Variance	% of Variance	Prior YTD Actuals	Variance	% of Variance	YTD Actuals
Maintenance and Operations								
Travel	\$ 1,561,699	\$ 1,325,010	\$ 236,689	15.16%	\$ 1,034,675	\$ 290,335	28.06%	\$ 117,734
Supplies and Materials	2,672,923	2,038,106	634,817	23.75%	1,817,999	220,107	12.11%	201,062
Bookstore Purchases for Resale	1,805,000	1,717,584	87,416	4.84%	1,623,592	93,992	5.79%	460,337
Library Resources	255,323	241,684	13,639	5.34%	243,652	(1,968)	(0.81)%	40,922
Equipment and Furniture	2,382,641	1,880,917	501,724	21.06%	1,922,759	(41,843)	(2.18)%	31,857
Repairs and Maintenance	1,807,893	1,317,809	490,084	27.11%	1,205,137	112,672	9.35%	27,755
Major Repairs	98,800	93,067	5,733	5.80%	20,029	73,039	364.67%	0
Services	6,594,065	6,135,844	458,221	6.95%	5,160,859	974,985	18.89%	890,286
Payments for Collections of Taxes	748,500	727,719	20,781	2.78%	665,909	61,809	9.28%	93,037
Institutional Scholarships	2,664,302	2,543,835	120,467	4.52%	2,330,812	213,023	9.14%	1,280,219
Communications	807,148	679,909	127,239	15.76%	749,710	(69,800)	(9.31)%	19,747
Utilities	1,232,472	1,083,829	148,643	12.06%	1,113,022	(29,192)	(2.62)%	80,969
Memberships and Dues	300,957	199,817	101,140	33.61%	175,459	24,357	13.88%	13,773
Insurance	1,200,445	1,183,076	17,369	1.45%	1,179,870	3,206	0.27%	1,082,834
Interest Expense	0	0	0	#DIV/0!	0	0	#DIV/0!	0
Other Expenses	274,547	210,773	63,774	23.23%	111,847	98,927	88.45%	30,496
	0	0						0
Total Maintenance and Operations	\$ 24,406,715	\$ 21,378,979	\$ 3,027,736	12.41%	\$ 19,355,331	\$ 2,023,648	10.46%	\$ 4,371,029
Total Expenses	\$ 59,359,041	\$ 55,542,466	\$ 3,816,575	6.43%	\$ 52,908,537	\$ 2,633,929	4.98%	\$ 7,531,958
Other Expenditures								
Contingency Funding	263,856		263,856	100.00%		0	-	0
Capital Reserve Funding	3,949,889		3,949,889	100.00%		0	-	0
Bad Debt Expense	350,000	236,750	113,250	32.36%	207,344	29,406	14.18%	
Depreciation	0		0	#DIV/0!		0	-	
Bond and Lease Principal Payments	0		0	#DIV/0!		0	0.00%	
						0		
Total Capital Outlay and Other	\$ 4,563,745	\$ 236,750	\$ 4,326,995	94.81%	\$ 207,344	\$ 29,406	14.18%	\$ -
Revenues over Expenses	0	12,066,204	(12,066,204)		7,794,330	4,271,874	54.81%	923,449
Previously Transferred to Capital Reserve		\$3,949,889						224,257
Preliminary Balance of Operating Excess		\$8,116,315						\$699,192

Trinity Valley Community College
Investment & Cash Summary Month to Month
Fiscal Year 2024-2025

First Quarter Ending November 30, 2024						
	September	9/30/2024	October	10/31/2024	November	11/30/2024
	Transactions	Balance	Transactions	Balance	Transactions	Balance
Operating Reserve	\$ (1,994,587)	\$ 347,511	\$ 1,183	\$ 348,693	\$ 1,196	\$ 349,890
Capital Reserve	(2,440,183)	31,372,447	\$1,191,911	\$ 32,564,358	\$ (1,690,084)	\$ 30,874,274
Subtotal - Investments	\$ (4,434,770)	\$ 31,719,958	\$ 1,193,094	\$ 32,913,051	\$ (1,688,888)	\$ 31,224,164
Operating Cash - Unrestricted	\$ 1,592,101	\$ 4,304,192	(\$1,658,215)	\$ 2,645,977	\$ 106,860	\$ 2,752,836
Operating Cash - Restricted	(355,876)	663,892	\$360,193	\$ 1,024,085	\$ (389,293)	\$ 634,792
Subtotal - Operating Cash	\$ 1,236,225	\$ 4,968,084	\$ (1,298,022)	\$ 3,670,062	\$ (282,433)	\$ 3,387,629
Total	\$ (3,198,545)	\$ 36,688,042	\$ (104,929)	\$ 36,583,113	\$ (1,971,320)	\$ 34,611,793

Second Quarter Ending February 28, 2025						
	December	12/31/2024	January	1/31/2025	February	2/28/2025
	Transactions	Balance	Transactions	Balance	Transactions	Balance
Operating Reserve	\$1,337	\$ 351,227	\$3,005,743	\$ 3,356,970	\$13,529,313	\$ 16,886,284
Capital Reserve	(\$4,384,604)	\$ 26,489,670	\$5,726,582	\$ 32,216,252	(\$554,726)	\$ 31,661,526
Sub total - Investments	(\$4,383,267)	\$ 26,840,897	\$ 8,732,326	\$ 35,573,222	\$12,974,588	\$ 48,547,810
Operating Funds - Cash Unrestricted	\$4,948,907	\$ 7,701,744	(\$1,719,274)	\$ 5,982,470	(\$1,866,533)	\$ 4,115,937
Operating Funds - Cash Restricted	\$48,184	\$ 682,976	\$47,262	\$ 730,239	(\$95,672)	\$ 634,567
Subtotal - Operating Cash	\$4,997,091	\$ 8,384,720	\$ (1,672,011)	\$ 6,712,709	(\$1,962,205)	\$ 4,750,504
Total Cash and Investments	\$ 613,824	\$ 35,225,617	\$ 7,060,314	\$ 42,285,931	\$11,012,382	\$ 53,298,314

Trinity Valley Community College
Investment & Cash Summary Month to Month
Fiscal Year 2024-2025

Third Quarter Ending May 31, 2025						
	March	3/31/2025	April	4/30/2025	May	5/31/2025
	Transactions	Balance	Transactions	Balance	Transactions	Balance
Operating Reserve	\$60,179	\$ 16,946,463	(\$5,946,862)	\$ 10,999,600	(\$1,977,665)	\$ 9,021,935
Capital Reserve	\$ (590,777)	\$ 31,070,749	\$ 20,069	\$ 31,090,818	\$125,136	\$ 31,215,954
Sub total - Investments	(\$530,598)	\$ 48,017,212	(\$5,926,794)	\$ 42,090,418	(\$1,852,529)	\$40,237,889
Operating Funds - Cash Unrestricted	(\$3,226,605)	\$ 889,332	\$ 3,224,112	\$ 4,113,444	(\$998,868)	\$ 3,114,576
Operarting Funds - Cash Restricted	\$ 627,040	\$ 1,261,607	(\$576,440)	\$ 685,167	\$19,020	\$ 704,187
Subtotal - Operating Cash	(\$2,599,565)	\$ 2,150,939	\$ 2,647,672	\$ 4,798,611	\$ (979,848)	\$ 3,818,763
Total Cash and Investments	<u>\$ (3,130,163)</u>	<u>\$ 50,168,151</u>	<u>\$ (3,279,121)</u>	<u>\$ 46,889,029</u>	<u>\$ (2,832,377)</u>	<u>\$ 44,056,652</u>

Fourth Quarter Ending August 31, 2025						
	June	6/30/2025	July	7/31/2025	August	8/31/2025
	Transactions	Balance	Transactions	Balance	Transactions	Balance
Operating Reserve	\$ 31,295	\$ 9,053,231	\$ (1,972,545)	\$ 7,080,685	\$ (2,978,242)	\$ 4,102,444
Capital Reserve	(\$430,773)	\$ 30,785,181	\$ (482,824)	\$ 30,302,357	\$ 1,306,032	\$ 31,608,389
Sub total - Investments	(\$399,478)	\$ 39,838,411	(\$2,455,369)	\$ 37,883,042	(\$1,672,210)	\$35,710,832
Operating Funds - Cash Unrestricted	\$ (1,177,937)	\$ 1,936,639	\$ 1,777,140	\$ 3,713,780	\$ (1,949,939)	\$ 1,763,841
Operating Funds - Cash Restricted	\$ (50,197)	\$ 653,990	\$ 354,803	\$ 1,008,794	\$ 107,408	\$ 1,116,202
Sub total - Cash	(\$1,228,134)	\$ 2,590,629	\$ 2,131,944	\$ 4,722,573	\$ (1,842,531)	\$ 2,880,043
Total Cash and Investments	<u>\$ (1,627,611)</u>	<u>\$ 42,429,041</u>	<u>\$ (323,425)</u>	<u>\$ 42,105,616</u>	<u>\$ (3,514,741)</u>	<u>\$ 38,590,875</u>

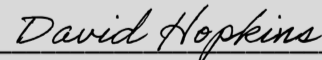
TRINITY VALLEY COMMUNITY COLLEGE
MONTHLY INVESTMENT REPORT
as of August 31, 2025

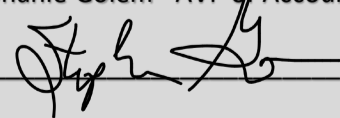
Classification of Investment	Balance Sheet Account	Beginning Market Value	Ending Market Value	Ending Book Value	Opening Date	Maturity Date	Months	Interest Rate	6 Month T Bill Rate at Opening Date
GENERAL FUND-Capital Reserve									
Demand Deposit (PB-Capital Reserve)	11-00-00000-101182-01	1,718,959.00	2,927,306.53	2,927,306.53	n/a	n/a	n/a	0.30%	<---- APY at 8/31/25
IntraFi Savings (TB&T-Capital Reserve)	11-00-00000-101194-01	3,179,534.95	3,190,760.70	3,190,760.70	n/a	n/a	n/a	4.15%	<---- APY at 8/31/25
Money Market (TB&T - Capital Reserve)	11-00-00000-101184-01	3,952.72	3,967.12	3,967.12	n/a	n/a	n/a	4.15%	<---- APY at 8/31/25
Money Market (Simmons)	11-00-00000-101185-01	2,040,859.94	6,560,542.49	6,560,542.49	05/09/23	n/a	n/a	3.56%	<---- APY at 8/31/25
Certificate of Deposit (Simmons)	11-00-00000-102212-01	4,504,265.62	-	-	11/28/24	08/28/25	9	4.03%	4.300%
Certificate of Deposit (Simmons)	11-00-00000-102212-01	8,854,784.75	8,883,750.81	8,883,750.81	03/08/25	09/08/25	6	3.98%	4.110%
Certificate of Deposit (Southside)	11-00-00000-102215-01	4,025,124.00	4,042,547.82	4,042,547.82	07/03/25	07/03/26	12	3.95%	4.160%
Certificate of Deposit (Southside)	11-00-00000-102215-01	2,974,876.00	2,986,999.64	2,986,999.64	07/08/25	01/08/26	6	4.25%	4.150%
Certificate of Deposit (Southside)	11-00-00000-102215-01	3,000,000.00	3,012,513.70	3,012,513.70	07/08/25	10/08/25	3	4.35%	4.150%
Capital Reserve		30,302,356.98	31,608,388.81	31,608,388.81					
GENERAL FUND-Operating Reserve									
Demand Deposit (PB-Operating Reserve)	11-00-00000-101181-01	-	-	-	n/a	n/a	n/a	0.00%	0.00%
IntraFi Savings (TB&T-Operating Reserve)	11-00-00000-101193-01	7,078,741.27	4,098,954.91	4,098,954.91	n/a	n/a	n/a	4.15%	<---- APY at 8/31/25
Money Market (TB&T-Operating Reserve)	11-00-00000-101183-01	1,944.00	3,488.67	3,488.67	n/a	n/a	n/a	4.15%	<---- APY at 8/31/25
Operating Reserve		7,080,685.27	4,102,443.58	4,102,443.58					
TOTAL GENERAL FUND		37,383,042.25	35,710,832.39	35,710,832.39					
TOTAL CD'S		23,359,050.37	18,925,811.97	18,925,811.97	53.00%				
TOTAL MONEY MARKET ACCOUNTS		2,046,756.66	6,567,998.28	6,567,998.28	18.39%				
TOTAL DEMAND DEPOSITS		11,977,235.22	10,217,022.14	10,217,022.14	28.61%				
TOTAL TVCC INVESTMENTS		37,383,042.25	35,710,832.39	35,710,832.39	100%				

This report is generated in compliance with the Texas Public Funds Investment Act and the TVCC Investment Policy.

In accordance with our Investment Policy, we respectfully submit the following Report for August 31, 2025.

Investment Officers:

David Hopkins - VP Administrative Services/CFO


Stephanie Golem - AVP of Accounting Services/Controller


	A	B	C
1	CAPITAL RESERVE ACTIVITY		
2	as of August 31, 2025		
3			
4	Beginning Balance as of 7/31/2025		29,769,440
5	Additions to Capital Reserve		
6	Capital Reserve Funding August 2025		200,824
7	Interest August 2025		98,125
8	Board Approved Transfer		1,500,000
9	One time transfer - Welding 8/14/25		40,000
14			
15	Capital Expenditures		
16	8/4 Wilson Recon DRT LLC - Thsc Alteration/Restoration		(74,771)
17	8/4 JPV LLC - Palestine Anderson Auditorium Cap Phase 1		(19,159)
18	8/4 F. W. Walton Inc. - Cardinal Gym Cap Phase 2		(2,680)
19	8/6 Cowtown Materials Inc - Esports Cap Phase 2		(1,593)
20	8/7 Tx Correctional IndustC- Palestine Anderson Auditorium Cap Phase 1		(20,100)
21	8/7 Athens Steel Building Corp. - Welding Building Cap Phase 2		(85,512)
22	8/7 FDC Construction LLC - Welding Building Cap Phase 2		(80,081)
23	8/7 FDC Construction LLC - Welding Building Cap Phase 2		(280,543)
24	8/11 Preston Park - Palestine Anderson Auditorium Cap Phase 1		(749)
25	8/11 Frentress Engineering LLC - Welding Building Cap Phase 2		(12,488)
26	8/11 Elliott Electric Supply (DAL) - Esports Cap Phase 2		(165)
27	8/15 Vector Concepts Inc.- Palestine Anderson Auditorium Cap Phase 1		(15,573)
28	8/15 Total Exterior Services LLC - Athens Grounds Cap Phase 2		(9,314)
33	8/25 Athens Steel Building Corp. - Automotive Building Cap Phase 2		(41,272)
34	8/25 Trane US Inc - Trane Mechanical Cap Phase 2		(6,100)
35	8/26 Virtual Communications - Fine Arts Bldg Reno - Interior		4,477
36	8/26 Time To Play - West Hall Cap Phase 2		536
37	8/26 Virtual Communications - Fine Arts Bldg Reno - Interior		(2,120)
38	8/26 Divine Path Construction LLC - Esports Cap Phase 2		(11,327)
39	8/26 Divine Path Construction LLC - Esports Cap Phase 2		(1,950)
40	8/26 Divine Path Construction LLC - Esports Cap Phase 2		(750)
41	8/27 Vector Concepts Inc. - Esports Cap Phase 2		(9,209)
42	8/27 Divine Path Construction LLC - Esports Cap Phase 2		(550)
43	8/31 Lowe's - Terrell Main Alt/Restoration		(669)
44	8/31 Frentress Engineering LLC - Terrell Grounds Drainage Cap Phase 1		(7,363)
45	8/31 FDC Construction LLC - Terrell Grounds Drainage Cap Phase 1		(94,763)
46	8/31 Frentress Engineering LLC - Welding Building Cap Phase 2		(3,662)
47	8/31 Trane US Inc - Trane Mechanical Cap Phase 2		(6,100)
48	8/31 Trane US Inc - Trane Mechanical Cap Phase 2		(6,100)
53	Subtotal		30,795,741
54			
55	Ending Balance as of 8/31/25		30,795,741
56			
57			
58	Reconciliation of Cash Report to General Ledger		
59			
61	CD Investments		18,925,812
62	Capital Reserve Cash		2,927,307
63	MM Capital Reserve Cash		9,755,270
64			
65	Total Cash as of 8/31/25		31,608,389
66			
67			
68	August 2025 Pending Transfers		(812,648)
69			
71			
72	Adjusted Cash Balance as of 8/31/25		30,795,741
73			
75	Difference		0
76			
77	Current Capital Projects:		
78	Facility Assessment Condition (Phase One)	THSC Restoration	
79	Northwest Dorm Roof Replacement (Phase One)	Terrell Main Building Restoration	
80	South Hall Interior Reno and Exterior Waterproof (Phase One)	Athens Grounds (Phase One)	
81	Welding Building Interior/Exterior/Roof (Phase Two)	Athens Grounds (Phase Two)	
82	Palestine - Anderson Building Auditorium Reno (Phase One)	Gibbs Roof (Phase Two)	
83	Cardinal Gym Window Sealing/Cladding (Phase Two)	Terrell Grounds Drainage (Phase One)	
84	West Hall Windows, Entry & Bury Electric (Phase Two)	Math/Journalism - Roof (Phase Two)	
85	Trane Mechanical Upgrades/Replace HVAC (Phase Two)	Softball Field	
86	E-Sports Relo to Baugh (Phase Two)		

Trinity Valley Community College
 Payments over \$25,000
 August 31, 2025

Date of Payment	Payment #	Payee	Amount	Payment Explanation
8/4/2025	EFT	Voya	\$ 30,464.51	ORP Retirement Payroll Liability
8/5/2025	EFT	ERS	\$ 330,425.95	ERS Health Insurance
8/5/2025	EFT	IRS	\$ 252,952.79	Payroll Tax Liability
8/5/2025	299631	Khristopher M. Franklin	\$ 49,920.43	Cheer Nationals: Daytona Beach
8/5/2025	299692	Strategic Service Solutions, L	\$ 82,490.27	Athens Campus HVAC Repair
8/6/2025	EFT	TRS	\$ 240,366.89	TRS Retirement Payroll Liability
8/6/2025	299708	JPV LLC	\$ 25,659.14	Palestine Auditorium Rennovation
8/6/2025	299727	Flair Data Systems, Inc.	\$ 64,940.98	IT Computer Equipment
8/6/2025	299772	Wilson Recon DRT, LLC	\$ 74,770.59	THSC Resoration
8/13/2025	299793	Direct Solutions	\$ 65,852.12	Custodial Services - July
8/13/2025	299831	Athens Steel Building Corp.	\$ 85,512.01	Welding Building Labor and Materials
8/13/2025	299840	EBSCO Information Services	\$ 38,268.00	Database Subscription
8/13/2025	299843	Enterprise FM Trust	\$ 32,269.21	Automobile Fleet Rental
8/13/2025	299844	FDC Construction LLC	\$ 360,624.20	Welding Shop Drainage
8/13/2025	299869	Pye-Barker Fire & Safety	\$ 41,303.00	Fire Sprinkler system Inspection and Repairs
8/19/2025	299929	Kaufman County Appraisal Distr	\$ 29,046.18	FY25 Quarterly Budget Payment
8/19/2025	299948	Shell Energy Solutions	\$ 60,266.50	July Utilities
8/19/2025	EFT	Voya	\$ 30,372.70	ORP Retirement Payroll Liability
8/20/2025	EFT	IRS	\$ 244,344.29	Payroll Tax Liability
8/20/2025	300000	Nalcom Wireless Communications	\$ 27,193.88	Campus Police Equipment
8/27/2025	300066	A-G Specialty Insurance, Llc	\$ 127,883.00	Athletics Insurance Coverage
8/27/2025	300074	Athens Steel Building Corp.	\$ 63,772.09	Welding Building Project(\$22,500) Automotive Building Project (\$41,272.09)
8/27/2025	300081	Cole Air Conditioning Co., Inc	\$ 38,222.56	Palestine Campus HVAC Repair
8/27/2025	300104	Buy-Rite	\$ 33,475.00	Cosmetology Equipment
8/27/2025	300133	TX Assn of Community Colleges	\$ 30,246.00	TACC Membership Dues
8/28/2025	300144	CBIZ Insurance Services Inc.	\$ 33,000.00	Athletics Insurance Coverage
8/28/2025	300145	Burmax Company, Inc.	\$ 79,443.45	Cosmetology supplies
8/28/2025	300217	Reco Technology LLC	\$ 30,300.00	Athletics: Cold Plunge Tub

Monthly Total \$ 2,603,385.74