

Three Rivers Estates Property Owners
Profit & Loss Budget vs. Actual-Oct 2019
 January through October 2019

	Jan - Oct 19	Budget	\$ Over Budget
Income			
Income			
Ads-Newsletter	225.00	450.00	-225.00
By-Laws	12.00	25.00	-13.00
Donations	600.00	1,500.00	-900.00
Interest Income	0.00	150.00	-150.00
Late Fees	2,555.00	3,000.00	-445.00
Membership Dues	76,800.00	75,000.00	1,800.00
Other Income	198.33	150.00	48.33
Picnic Income	1,391.00	1,400.00	-9.00
TREPO No Trespassing Signs	150.00		
Total Income	81,931.33	81,675.00	256.33
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Expense			
Administrative Expenses			
Bank Service Charges	81.50	100.00	-18.50
Computer Repairs	0.00	100.00	-100.00
Insurance - Fire & Casualty	1,548.50	2,000.00	-451.50
Insurance - Liability	1,624.00	1,700.00	-76.00
Legal Fees	70.00	300.00	-230.00
Licenses & Permits	310.98	300.00	10.98
Meals	16.39	300.00	-283.61
Miscellaneous	220.00		
Office Supplies	425.93	475.00	-49.07
Reconciliation Discrepancies	-50.00		
Total Administrative Expenses	4,247.30	5,275.00	-1,027.70
Maint Expenses - Columbia			
Electric	1,285.35	1,700.00	-414.65
Garbage Collection	0.00	2,000.00	-2,000.00
Janitor Labor	3,827.20	4,000.00	-172.80
Janitor Supplies	211.51	600.00	-388.49
Maintenance Labor	3,919.30	9,000.00	-5,080.70
Maintenance Supplies	4,551.04	5,000.00	-448.96
Mileage	825.00	1,200.00	-375.00
Mowing Labor	2,950.00	4,000.00	-1,050.00
Portalets	3,787.80	6,100.00	-2,312.20
Property Taxes	0.00	850.00	-850.00
Telephone/Internet	2,134.93	2,500.00	-365.07
Vandalism	310.00	1,600.00	-1,290.00
Maint Expenses - Columbia - Other	450.00		
Total Maint Expenses - Columbia	24,252.13	38,550.00	-14,297.87
Maint Expenses - Suwannee			
Electric	804.42	1,100.00	-295.58
Internet	700.00	900.00	-200.00
Janitor Labor	1,550.00	2,000.00	-450.00
Janitor Supplies	130.29	500.00	-369.71
Maintenance Labor	811.00	3,500.00	-2,689.00
Maintenance Supplies	476.69	1,200.00	-723.31
Mileage	0.00	500.00	-500.00

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Mowing Labor	110.00	500.00	-390.00
Portalet	0.00	900.00	-900.00
Property Taxes	0.00	150.00	-150.00
Vandalism	0.00	400.00	-400.00
Total Maint Expenses - Suwannee	4,582.40	11,650.00	-7,067.60
Membership Expenses			
Keys	7,257.93	7,500.00	-242.07
Newsletter	2,618.49	4,500.00	-1,881.51
Other	394.94		
Picnic Expense	1,211.97	1,000.00	211.97
Postage	652.04	600.00	52.04
Printing & Reproduction	353.10	2,500.00	-2,146.90
Total Membership Expenses	12,488.47	16,100.00	-3,611.53
Park Management			
Building Repairs	0.00	1,000.00	-1,000.00
Capital Improvements	0.00	5,000.00	-5,000.00
Greeters	4,800.00	900.00	3,900.00
Park Signs	286.76	1,500.00	-1,213.24
Professional Security	1,930.00	1,200.00	730.00
Special Events	0.00	200.00	-200.00
Total Park Management	7,016.76	9,800.00	-2,783.24
Reconciliation Discrepancies	0.01		
Total Expense	52,587.07	81,375.00	-28,787.93
Net Income	29,344.26	300.00	29,044.26