

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

	Jan - Sep 19	Budget	\$ Over Budget
Income			
Income			
Ads-Newsletter	225.00	450.00	-225.00
By-Laws	12.00	25.00	-13.00
Donations	475.00	1,500.00	-1,025.00
Interest Income	0.00	150.00	-150.00
Late Fees	2,530.00	3,000.00	-470.00
Membership Dues	76,300.00	75,000.00	1,300.00
Other Income	142.33	150.00	-7.67
Picnic Income	701.00	1,400.00	-699.00
TREPO No Trespassing Signs	30.00		
Total Income	80,415.33	81,675.00	-1,259.67
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Expense			
Administrative Expenses			
Bank Service Charges	11.50	100.00	-88.50
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	250.98	300.00	-49.02
Meals	16.39	300.00	-283.61
Miscellaneous	120.00		
Office Supplies	399.95	475.00	-75.05
Reconciliation Discrepancies	-50.00		
Total Administrative Expenses	3,991.32	5,275.00	-1,283.68
Maint Expenses - Columbia			
Electric	1,146.35	1,700.00	-553.65
Garbage Collection	0.00	2,000.00	-2,000.00
Janitor Labor	3,232.20	4,000.00	-767.80
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	682.00	1,200.00	-518.00
Mowing Labor	2,550.00	4,000.00	-1,450.00
Portalets	3,359.80	6,100.00	-2,740.20
Property Taxes	0.00	850.00	-850.00
Telephone/Internet	1,920.03	2,500.00	-579.97
Vandalism	310.00	1,600.00	-1,290.00
Maint Expenses - Columbia - Other	450.00		
Total Maint Expenses - Columbia	22,332.23	38,550.00	-16,217.77
Maint Expenses - Suwannee			
Electric	724.42	1,100.00	-375.58
Internet	630.00	900.00	-270.00
Janitor Labor	1,190.00	2,000.00	-810.00
Janitor Supplies	130.29	500.00	-369.71
Maintenance Labor	571.00	3,500.00	-2,929.00
Maintenance Supplies	476.69	1,200.00	-723.31
Mileage	0.00	500.00	-500.00

	<u>Jan - Sep 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	<u>3,832.40</u>	<u>11,650.00</u>	<u>-7,817.60</u>
Membership Expenses			
Keys	7,257.93	7,500.00	-242.07
Newsletter	1,804.93	4,500.00	-2,695.07
Other	394.94		
Picnic Expense	446.10	1,000.00	-553.90
Postage	652.04	600.00	52.04
Printing & Reproduction	353.10	2,500.00	-2,146.90
Total Membership Expenses	<u>10,909.04</u>	<u>16,100.00</u>	<u>-5,190.96</u>
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	<u>7,016.76</u>	<u>9,800.00</u>	<u>-2,783.24</u>
Total Expense	<u>48,081.75</u>	<u>81,375.00</u>	<u>-33,293.25</u>
Net Income	<u>32,333.58</u>	<u>300.00</u>	<u>32,033.58</u>