

Three Rivers Estates Property Owners
Profit & Loss Budget vs. Actual-November 2020
 January through November 2020

	<u>Jan - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Income			
Ads-Newsletter	760.00	450.00	310.00
By-Laws	6.00	25.00	-19.00
Donations	1,622.00	800.00	822.00
Late Fees	2,645.00	1,000.00	1,645.00
Membership Dues	82,757.87	76,000.00	6,757.87
Other Income	55.79	100.00	-44.21
Picnic Income	0.00	1,500.00	-1,500.00
TREPO No Trespassing Signs	15.00	200.00	-185.00
TREPO Other Merchandise	30.00	100.00	-70.00
TREPO Shirts	0.00	400.00	-400.00
Total Income	<u>87,891.66</u>	<u>80,575.00</u>	<u>7,316.66</u>
Total Income	<u>87,891.66</u>	<u>80,575.00</u>	<u>7,316.66</u>
Gross Profit	87,891.66	80,575.00	7,316.66
Expense			
Administrative Expenses			
Bank Service Charges	192.25	100.00	92.25
Bookkeeping	540.00	100.00	440.00
Computer Repairs	0.00	100.00	-100.00
Insurance - Fire & Casualty	1,575.16	1,700.00	-124.84
Insurance - Liability	1,693.00	1,700.00	-7.00
Legal Fees	8,575.50	200.00	8,375.50
Licenses & Permits	699.92	400.00	299.92
Meals	50.00	200.00	-150.00
Miscellaneous	629.96		
Office Supplies	237.98	500.00	-262.02
Reconciliation Discrepancies	-19.44		
Total Administrative Expenses	<u>14,174.33</u>	<u>5,000.00</u>	<u>9,174.33</u>
Maint Expenses - Columbia			
Electric	1,363.50	1,800.00	-436.50
Janitor Labor	4,261.00	4,600.00	-339.00
Janitor Supplies	202.70	300.00	-97.30
Maintenance Labor	4,364.16	9,000.00	-4,635.84

	<u>Jan - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Maintenance Supplies	6,611.95	6,000.00	611.95
Mileage	2,981.50	1,200.00	1,781.50
Mowing Labor	2,870.00	4,000.00	-1,130.00
Portalets	5,535.00	6,000.00	-465.00
Property Taxes	819.82	850.00	-30.18
Telephone/Internet	2,501.26	3,000.00	-498.74
Vandalism	120.00	775.00	-655.00
Maint Expenses - Columbia - Other	39.00		
Total Maint Expenses - Columbia	<u>31,669.89</u>	<u>37,525.00</u>	<u>-5,855.11</u>
Maint Expenses - Suwannee			
Electric	929.77	1,200.00	-270.23
Internet	729.99	900.00	-170.01
Janitor Labor	2,030.00	2,000.00	30.00
Janitor Supplies	199.88	300.00	-100.12
Maintenance Labor	1,988.00	3,000.00	-1,012.00
Maintenance Supplies	2,060.10	1,500.00	560.10
Mileage	175.50	500.00	-324.50
Mowing Labor	130.00	500.00	-370.00
Property Taxes	0.00	150.00	-150.00
Vandalism	0.00	400.00	-400.00
Total Maint Expenses - Suwannee	<u>8,243.24</u>	<u>10,450.00</u>	<u>-2,206.76</u>
Membership Expenses			
Keys	7,624.00	7,500.00	124.00
Newsletter	4,674.39	4,000.00	674.39
Other	384.21		
Picnic Expense	0.00	1,400.00	-1,400.00
Postage	1,091.84	700.00	391.84
Printing & Reproduction	748.51	1,500.00	-751.49
Total Membership Expenses	<u>14,522.95</u>	<u>15,100.00</u>	<u>-577.05</u>
Park Management			
Building Repairs	0.00	1,000.00	-1,000.00
Capital Improvements	0.00	4,200.00	-4,200.00
Greeters	8,950.00	5,000.00	3,950.00
Other Park Mgt Expenses	375.00		

	<u>Jan - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Park Signs	409.28	1,000.00	-590.72
Professional Security	980.00	2,000.00	-1,020.00
Special Events	0.00	200.00	-200.00
Park Management - Other	135.04		
Total Park Management	<u>10,849.32</u>	<u>13,400.00</u>	<u>-2,550.68</u>
Total Expense	<u>79,459.73</u>	<u>81,475.00</u>	<u>-2,015.27</u>
Net Income	<u>8,431.93</u>	<u>-900.00</u>	<u>9,331.93</u>