

## Three Rivers Estates Property Owners

## Profit &amp; Loss

January through May 2021

	Jan - May 21
<b>Income</b>	
Income	
By-Laws	6.00
Donations	185.00
Interest Income	4.34
Late Fees	75.00
Membership Dues	62,989.00
Picnic/Fish Fry Income	1,074.31
Total Income	64,333.65
<b>Total Income</b>	64,333.65
<b>Gross Profit</b>	64,333.65
<b>Expense</b>	
Administrative Expenses	
Bank Service Charges	169.75
Bookkeeping	750.00
Insurance - Fire & Casualty	903.89
Insurance - Liability	1,778.00
Legal Fees	3,488.06
Licenses & Permits	70.00
Miscellaneous	645.01
Office Supplies	510.23
Special Board Meetings	760.00
Website/Internet Mtce	200.00
Total Administrative Expenses	9,274.94
Maint Expenses - Columbia	
Electric	692.07
Garbage Collection	235.00
Janitor Labor	756.00
Maintenance Labor	4,094.25
Maintenance Supplies	53.47
Mileage	460.50
Mowing Labor	400.00
Other CC Maint Expense	3,514.76
Portalets	2,140.00
Telephone/Internet	1,777.33
Vandalism	47.07
Total Maint Expenses - Columbia	14,170.45
Maint Expenses - Suwannee	
Electric	586.00
Internet	320.00
Janitor Labor	444.62
Maintenance Labor	280.00
Mileage	35.50
Vandalism	120.00
Total Maint Expenses - Suwannee	1,786.12
Membership Expenses	
Keys	1,096.75
Newsletter	1,991.00
Other	205.77
Picnic/Fish Fry Expenses	1,223.09
Postage	1,514.35
Refunds	225.00
Total Membership Expenses	6,255.96

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06/20/21

Accrual Basis

**Three Rivers Estates Property Owners**

**Profit & Loss**

January through May 2021

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	<u>Jan - May 21</u>
Park Management	
Professional Security	636.00
Total Park Management	<u>636.00</u>
Total Expense	<u>32,123.47</u>
Net Income	<u><u>32,210.18</u></u>