

Three Rivers Estates Property Owners
Profit & Loss YTD Comparison
September 2023

	Sep 23	Jan - Sep 23
Income		
Income		
By-Laws	0.00	10.00
Donations	25.00	95.00
Estopals	400.00	2,500.00
Interest Income	3.69	7.78
Late Fees	50.00	2,030.00
Membership Dues	1,400.00	141,040.27
Other Income	0.00	36.80
Picnic/Fish Fry Income	0.00	865.50
Total Income	<u>1,878.69</u>	<u>146,585.35</u>
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Gross Profit	1,878.69	146,585.35
Expense		
Administrative Expenses		
Bookkeeping	250.00	2,500.00
Insurance - Fire & Casualty	0.00	1,322.80
Insurance - Liability	0.00	3,697.49
Legal Fees	1,076.57	3,931.01
Licenses & Permits	0.00	61.25
Meals	418.11	418.11
Mileage	0.00	608.75
Office Supplies	0.00	516.83
Postage	0.00	126.60
Security Equipment	0.00	3,686.89
Website/Internet Mtce	100.00	900.00
Total Administrative Expenses	<u>1,844.68</u>	<u>17,769.73</u>
Maint Expenses - Columbia		
Electric	247.00	1,817.00
Garbage Collection	340.00	1,770.00
Janitor Labor	240.00	1,988.57
Janitor Supplies	244.25	1,170.46
Maintenance Labor	627.45	2,687.45
Maintenance Supplies	0.00	3,175.45
Mileage	74.40	564.44
Mowing Labor	0.00	3,255.00
Other CC Maint Expense	14,150.00	19,335.75
Portalets	843.75	7,593.75
Remodeling/Renovation	0.00	240.00
Telephone/Internet	374.85	3,175.45
Total Maint Expenses - Columbia	<u>17,141.70</u>	<u>46,773.32</u>
Maint Expenses - Suwannee		
Electric	121.00	985.00
Janitor Labor	0.00	1,800.00
Janitor Supplies	244.23	405.54
Maintenance Labor	1,727.35	2,924.85
Maintenance Supplies	0.00	2,631.63
Mowing Labor	0.00	435.00
Other SC Maint Expense	0.00	1,755.22
Vandalism	0.00	-300.00
Total Maint Expenses - Suwannee	<u>2,092.58</u>	<u>10,637.24</u>