

**Three Rivers Estates Property Owners
Profit & Loss YTD Comparison
March 2024**

	Mar 24	Jan - Mar 24
Income		
Income		
By-Laws	0.00	4.00
Donations	0.00	25.00
Membership Dues	1,875.00	139,434.55
Other Income	0.00	200.00
Total Income	<u>1,875.00</u>	<u>139,663.55</u>
Total Income	<u>1,875.00</u>	<u>139,663.55</u>
Gross Profit	1,875.00	139,663.55
Expense		
Administrative Expenses		
Bank Service Charges	0.00	374.00
Bookkeeping	250.00	750.00
Insurance - Fire & Casualty	0.00	1,179.78
Insurance - Liability	0.00	2,537.12
Licenses & Permits	0.00	21.50
Mileage	0.00	347.50
Office Supplies	0.00	218.97
Postage	0.00	173.52
Website/Internet Mtce	0.00	200.00
Total Administrative Expenses	250.00	5,802.39
Maint Expenses - Columbia		
Electric	305.00	733.00
Garbage Collection	0.00	270.00
Janitor Labor	0.00	584.40
Maintenance Labor	0.00	150.00
Maintenance Supplies	0.00	120.00
Mileage	0.00	163.68
Mowing Labor	0.00	1,550.00
Portalets	1,254.00	2,781.50
Telephone/Internet	402.63	930.51
Total Maint Expenses - Columbia	1,961.63	7,283.09
Maint Expenses - Suwannee		
Electric	62.00	192.00
Internet	151.88	679.68
Janitor Labor	450.00	850.00
Janitor Supplies	54.18	54.18
Maintenance Labor	0.00	100.00
Maintenance Supplies	44.92	44.92
Portalet	0.00	100.00
Total Maint Expenses - Suwannee	762.98	2,020.78
Membership Expenses		
Events	0.00	30.05
Office Supplies	0.00	1,217.60
Postage	0.00	478.87
Total Membership Expenses	0.00	1,726.52
Park Management		
Building Repairs	0.00	161.25
Park Manager Mileage	395.61	683.73
Park Manager Salary	1,408.34	2,519.05
Park Manager Salary Taxes	0.00	1,733.32
Total Park Management	<u>1,803.95</u>	<u>5,097.35</u>
Total Expense	<u>4,778.56</u>	<u>21,930.13</u>
Net Income	<u><u>-2,903.56</u></u>	<u><u>117,733.42</u></u>