

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

	Jun 24	Jan - Jun 24
Income		
Income		
By-Laws	0.00	4.00
Donations	0.00	75.00
Estopals	200.00	1,300.00
Late Fees	0.00	450.00
Membership Dues	2,556.25	157,182.95
Other Income	0.00	200.00
Picnic/Fish Fry Income	0.00	613.00
Total Income	2,756.25	159,824.95
Total Income	2,756.25	159,824.95
Gross Profit	2,756.25	159,824.95
Expense		
Administrative Expenses		
Bank Service Charges	0.00	368.95
Bookkeeping	250.00	1,500.00
Insurance - Fire & Casualty	0.00	1,179.78
Insurance - Liability	0.00	2,537.12
Legal Fees	10,133.83	10,133.83
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	100.00	500.00
Administrative Expenses - Other	6.95	14.00
Total Administrative Expenses	10,490.78	16,995.17
Maint Expenses - Columbia		
Electric	206.00	1,313.00
Garbage Collection	0.00	720.00
Janitor Labor	0.00	1,234.40
Janitor Supplies	121.82	121.82
Maintenance Labor	0.00	210.00
Maintenance Supplies	145.32	682.41
Mileage	0.00	401.76
Mowing Labor	1,920.00	3,470.00
Other CC Maint Expense	3,975.03	4,140.03
Portalets	627.00	4,035.50
Telephone/Internet	402.26	2,137.66
Total Maint Expenses - Columbia	7,397.43	18,466.58
Maint Expenses - Suwannee		
Electric	60.00	360.00
Internet	151.87	1,135.50
Janitor Labor	0.00	1,050.00
Janitor Supplies	162.49	223.28
Maintenance Labor	0.00	100.00
Maintenance Supplies	0.00	130.91
Mowing Labor	0.00	50.00
Portalet	0.00	100.00
Total Maint Expenses - Suwannee	374.36	3,169.69
Membership Expenses		
Events	0.00	846.68
Newsletter	0.00	974.46
Office Supplies	0.00	1,217.60
Picnic/Fish Fry Expenses	0.00	659.66
Postage	0.00	478.87
Printing & Reproduction	0.00	898.48
Total Membership Expenses	0.00	5,075.75