

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

07/07/24

Accrual Basis

	May 24	Jan - May 24
<b>Income</b>		
<b>Income</b>		
By-Laws	0.00	4.00
Donations	0.00	75.00
Estopals	200.00	1,100.00
Late Fees	50.00	450.00
Membership Dues	3,487.50	154,626.70
Other Income	0.00	200.00
Picnic/Fish Fry Income	0.00	613.00
<b>Total Income</b>	<b>3,737.50</b>	<b>157,068.70</b>
<b>Total Income</b>	<b>3,737.50</b>	<b>157,068.70</b>
<b>Gross Profit</b>	<b>3,737.50</b>	<b>157,068.70</b>
<b>Expense</b>		
<b>Administrative Expenses</b>		
Bank Service Charges	0.00	368.95
Bookkeeping	250.00	1,250.00
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	100.00	400.00
Administrative Expenses - Other	7.05	7.05
<b>Total Administrative Expenses</b>	<b>357.05</b>	<b>6,504.39</b>
<b>Maint Expenses - Columbia</b>		
Electric	199.00	1,107.00
Garbage Collection	300.00	720.00
Janitor Labor	500.00	1,234.40
Maintenance Labor	0.00	210.00
Maintenance Supplies	243.89	537.09
Mileage	148.80	401.76
Mowing Labor	0.00	1,550.00
Other CC Maint Expense	165.00	165.00
Portalets	627.00	3,408.50
Telephone/Internet	402.26	1,735.40
<b>Total Maint Expenses - Columbia</b>	<b>2,585.95</b>	<b>11,069.15</b>
<b>Maint Expenses - Suwannee</b>		
Electric	62.00	320.00
Internet	151.87	983.63
Janitor Labor	200.00	1,050.00
Janitor Supplies	6.61	60.79
Maintenance Labor	0.00	100.00
Maintenance Supplies	85.99	130.91
Mowing Labor	50.00	50.00
Portalet	0.00	100.00
<b>Total Maint Expenses - Suwannee</b>	<b>556.47</b>	<b>2,795.33</b>
<b>Membership Expenses</b>		
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
<b>Total Membership Expenses</b>	<b>0.00</b>	<b>5,075.75</b>