

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

	Jul 24	Jan - Jul 24
Income		
Income		
By-Laws	0.00	4.00
Donations	25.00	100.00
Estopals	300.00	1,600.00
Late Fees	25.00	475.00
Membership Dues	2,956.25	160,139.20
Other Income	0.00	200.00
Picnic/Fish Fry Income	0.00	613.00
Total Income	3,306.25	163,131.20
Total Income	3,306.25	163,131.20
Gross Profit	3,306.25	163,131.20
Expense		
Administrative Expenses		
Bank Service Charges	0.00	368.95
Bookkeeping	250.00	1,750.00
Insurance - Fire & Casualty	1,858.30	3,038.08
Insurance - Liability	0.00	2,537.12
Legal Fees	0.00	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	600.00
Administrative Expenses - Other	6.95	20.95
Total Administrative Expenses	2,215.25	19,210.42
Maint Expenses - Columbia		
Electric	217.00	1,530.00
Garbage Collection	760.00	1,480.00
Janitor Labor	540.00	1,774.40
Janitor Supplies	0.00	121.82
Maintenance Labor	3,500.00	3,710.00
Maintenance Supplies	1,774.62	2,457.03
Mileage	163.68	565.44
Mowing Labor	50.00	3,520.00
Other CC Maint Expense	0.00	4,140.03
Portalets	1,254.00	5,289.50
Telephone/Internet	402.26	2,539.92
Total Maint Expenses - Columbia	8,661.56	27,128.14
Maint Expenses - Suwannee		
Electric	65.00	445.00
Internet	151.87	1,287.37
Janitor Labor	400.00	1,450.00
Janitor Supplies	0.00	223.28
Maintenance Labor	150.00	250.00
Maintenance Supplies	92.32	223.23
Mowing Labor	50.00	100.00
Portalet	0.00	100.00
Total Maint Expenses - Suwannee	909.19	4,078.88
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