

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

09/05/24

Accrual Basis

	Aug 24	Jan - Aug 24
<b>Income</b>		
<b>Income</b>		
By-Laws	0.00	4.00
Donations	0.00	100.00
Estopals	1,000.00	2,600.00
Late Fees	150.00	625.00
Membership Dues	5,200.00	165,339.20
Other Income	0.00	200.00
Picnic/Fish Fry Income	0.00	613.00
<b>Total Income</b>	<b>6,350.00</b>	<b>169,481.20</b>
<b>Total Income</b>	<b>6,350.00</b>	<b>169,481.20</b>
<b>Gross Profit</b>	<b>6,350.00</b>	<b>169,481.20</b>
<b>Expense</b>		
<b>Administrative Expenses</b>		
Bank Service Charges	0.00	368.95
Bookkeeping	250.00	2,000.00
Insurance - Fire & Casualty	0.00	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	700.00
Administrative Expenses - Other	6.95	27.90
<b>Total Administrative Expenses</b>	<b>356.95</b>	<b>19,567.37</b>
<b>Maint Expenses - Columbia</b>		
Electric	244.00	1,774.00
Garbage Collection	0.00	1,480.00
Janitor Labor	0.00	1,774.40
Janitor Supplies	187.83	309.65
Maintenance Labor	0.00	3,710.00
Maintenance Supplies	0.00	2,457.03
Mileage	0.00	565.44
Mowing Labor	0.00	3,520.00
Other CC Maint Expense	0.00	4,140.03
Portalets	0.00	5,289.50
Telephone/Internet	401.27	2,941.19
<b>Total Maint Expenses - Columbia</b>	<b>833.10</b>	<b>27,961.24</b>
<b>Maint Expenses - Suwannee</b>		
Electric	65.00	510.00
Internet	151.92	1,439.29
Janitor Labor	0.00	1,450.00
Janitor Supplies	59.05	282.33
Maintenance Labor	0.00	250.00
Maintenance Supplies	0.00	223.23
Mowing Labor	0.00	100.00
Portalet	0.00	100.00
<b>Total Maint Expenses - Suwannee</b>	<b>275.97</b>	<b>4,354.85</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>