

**Three Rivers Estates Property Owners
Profit & Loss Budget vs. Actual
January through July 2024**

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
Income				
Ads-Newsletter	0.00	56.00	-56.00	0.0%
By-Laws	4.00			
Donations	100.00			
Estopals	1,600.00			
Interest Income	0.00	28.00	-28.00	0.0%
Late Fees	475.00	290.00	185.00	163.8%
Membership Dues	160,139.20	137,500.00	22,639.20	116.5%
Other Income	200.00	581.00	-381.00	34.4%
Picnic/Fish Fry Income	613.00	581.00	32.00	105.5%
Total Income	163,131.20	139,036.00	24,095.20	117.3%
Total Income	163,131.20	139,036.00	24,095.20	117.3%
Gross Profit	163,131.20	139,036.00	24,095.20	117.3%
Expense				
Administrative Expenses				
Bank Service Charges	368.95			
Bookkeeping	1,750.00	1,750.00	0.00	100.0%
Insurance - Fire & Casualty	3,038.08	1,165.00	1,873.08	260.8%
Insurance - Liability	2,537.12	2,215.00	322.12	114.5%
Legal Fees	10,133.83	5,831.00	4,302.83	173.8%
Licenses & Permits	21.50	581.00	-559.50	3.7%
Mileage	347.50	465.00	-117.50	74.7%
Office Supplies	218.97	465.00	-246.03	47.1%
Postage	173.52	175.00	-1.48	99.2%
Security Equipment	0.00	2,915.00	-2,915.00	0.0%
Website/Internet Mtce	600.00	700.00	-100.00	85.7%
Administrative Expenses - Other	20.95			
Total Administrative Expenses	19,210.42	16,262.00	2,948.42	118.1%
Maint Expenses - Columbia				
Electric	1,530.00	1,456.00	74.00	105.1%
Garbage Collection	1,480.00	1,456.00	24.00	101.6%
Janitor Labor	1,774.40	1,456.00	318.40	121.9%
Janitor Supplies	121.82	175.00	-53.18	69.6%
Maintenance Labor	3,710.00	2,915.00	795.00	127.3%
Maintenance Supplies	2,457.03	1,165.00	1,292.03	210.9%
Mileage	565.44	465.00	100.44	121.6%
Mowing Labor	3,520.00	2,331.00	1,189.00	151.0%
Other CC Maint Expense	4,140.03	290.00	3,850.03	1,427.6%
Portalets	5,289.50	2,915.00	2,374.50	181.5%
Property Taxes	0.00	495.00	-495.00	0.0%
Remodeling/Renovation	0.00	2,915.00	-2,915.00	0.0%
Telephone/Internet	2,539.92	4,081.00	-1,541.08	62.2%
Total Maint Expenses - Columbia	27,128.14	22,115.00	5,013.14	122.7%
Maint Expenses - Suwannee				
Electric	445.00	875.00	-430.00	50.9%
Internet	1,287.37	495.00	792.37	260.1%
Janitor Labor	1,450.00	1,400.00	50.00	103.6%
Janitor Supplies	223.28	115.00	108.28	194.2%
Maintenance Labor	250.00	1,165.00	-915.00	21.5%
Maintenance Supplies	223.23	875.00	-651.77	25.5%
Mileage	0.00	56.00	-56.00	0.0%
Mowing Labor	100.00	290.00	-190.00	34.5%
Other SC Maint Expense	0.00	56.00	-56.00	0.0%
Portalet	100.00			
Property Taxes	0.00	85.00	-85.00	0.0%
Remodel/Renovations	0.00	3,500.00	-3,500.00	0.0%
Total Maint Expenses - Suwannee	4,078.88	8,912.00	-4,833.12	45.8%
Membership Expenses				
Events	846.68	1,165.00	-318.32	72.7%
Keys	0.00	5,831.00	-5,831.00	0.0%
Newsletter	974.46	3,500.00	-2,525.54	27.8%
Office Supplies	1,217.60	290.00	927.60	419.9%
Picnic/Fish Fry Expenses	659.66	581.00	78.66	113.5%
Postage	478.87	1,050.00	-571.13	45.6%
Printing & Reproduction	898.48	231.00	667.48	389.0%
Refunds	0.00	85.00	-85.00	0.0%
Total Membership Expenses	5,075.75	12,733.00	-7,657.25	39.9%