

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

	Sep 24	Jan - Sep 24
Income		
Income		
By-Laws	0.00	4.00
Donations	0.00	100.00
Estopals	0.00	2,600.00
Late Fees	0.00	625.00
Membership Dues	225.00	165,564.20
Other Income	0.00	200.00
Picnic/Fish Fry Income	0.00	613.00
Total Income	225.00	169,706.20
Total Income	225.00	169,706.20
Gross Profit	225.00	169,706.20
Expense		
Administrative Expenses		
Bank Service Charges	6.95	375.90
Bookkeeping	250.00	2,250.00
Insurance - Fire & Casualty	0.00	3,038.08
Insurance - Liability	0.00	2,537.12
Legal Fees	0.00	10,133.83
Licenses & Permits	90.00	111.50
Mileage	0.00	347.50
Office Supplies	0.00	218.97
Postage	0.00	173.52
Website/Internet Mtce	100.00	800.00
Administrative Expenses - Other	0.00	27.90
Total Administrative Expenses	446.95	20,014.32
Maint Expenses - Columbia		
Electric	232.00	2,006.00
Garbage Collection	340.00	1,820.00
Janitor Labor	240.00	2,014.40
Janitor Supplies	0.00	309.65
Maintenance Labor	175.00	3,885.00
Maintenance Supplies	0.00	2,457.03
Mileage	74.40	639.84
Mowing Labor	2,150.00	5,670.00
Other CC Maint Expense	0.00	4,140.03
Portalets	516.00	5,805.50
Telephone/Internet	401.67	3,342.86
Total Maint Expenses - Columbia	4,129.07	32,090.31
Maint Expenses - Suwannee		
Electric	61.00	571.00
Internet	151.92	1,591.21
Janitor Labor	150.00	1,600.00
Janitor Supplies	0.00	282.33
Maintenance Labor	400.00	650.00
Maintenance Supplies	73.28	296.51
Mowing Labor	0.00	100.00
Portalet	0.00	100.00
Total Maint Expenses - Suwannee	836.20	5,191.05
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