

Three Rivers Estates Property Owners Profit & Loss YTD Comparison October 2024

	Oct 24	Jan - Oct 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	0.00	165,564.20
Other Income	100.00	300.00
Picnic/Fish Fry Income	961.00	1,574.00
Total Income	1,061.00	170,767.20
Total Income	1,061.00	170,767.20
Gross Profit	1,061.00	170,767.20
Expense		
Administrative Expenses		
Bank Service Charges	116.95	492.85
Bookkeeping	250.00	2,500.00
Insurance - Fire & Casualty	0.00	3,038.08
Insurance - Liability	0.00	2,537.12
Legal Fees	3,029.00	13,162.83
Licenses & Permits	0.00	111.50
Mileage	0.00	347.50
Office Supplies	0.00	218.97
Postage	0.00	173.52
Website/Internet Mtce	100.00	900.00
Administrative Expenses - Other	0.00	27.90
Total Administrative Expenses	3,495.95	23,510.27
Maint Expenses - Columbia		
Electric	233.00	2,239.00
Garbage Collection	270.00	2,090.00
Janitor Labor	270.00	2,284.40
Janitor Supplies	55.24	364.89
Maintenance Labor	0.00	3,885.00
Maintenance Supplies	0.00	2,457.03
Mileage	207.32	847.16
Mowing Labor	0.00	5,670.00
Other CC Maint Expense	0.00	4,140.03
Portalets	1,032.00	6,837.50
Telephone/Internet	371.65	3,714.51
Total Maint Expenses - Columbia	2,439.21	34,529.52
Maint Expenses - Suwannee		
Electric	68.00	639.00
Internet	120.10	1,711.31
Janitor Labor	250.00	1,850.00
Janitor Supplies	130.44	412.77
Maintenance Labor	0.00	650.00
Maintenance Supplies	0.00	296.51
Mowing Labor	200.00	300.00
Portalet	0.00	100.00
Total Maint Expenses - Suwannee	768.54	5,959.59