

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

	Nov 24	Jan - Nov 24
<b>Income</b>		
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By-Laws	0.00	4.00
Donations	0.00	100.00
Estopals	700.00	3,300.00
Late Fees	0.00	625.00
Membership Dues	1,593.75	167,157.95
Other Income	0.00	300.00
Picnic/Fish Fry Income	0.00	1,574.00
<b>Total Income</b>	<u>2,293.75</u>	<u>173,060.95</u>
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<b>Gross Profit</b>	2,293.75	173,060.95
<b>Expense</b>		
<b>Administrative Expenses</b>		
Bank Service Charges	6.95	499.80
Bookkeeping	250.00	2,750.00
Insurance - Fire & Casualty	0.00	3,038.08
Insurance - Liability	0.00	2,537.12
Legal Fees	1,710.00	14,872.83
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	1,000.00
Administrative Expenses - Other	0.00	27.90
<b>Total Administrative Expenses</b>	<u>2,066.95</u>	<u>25,577.22</u>
<b>Maint Expenses - Columbia</b>		
Electric	222.00	2,461.00
Garbage Collection	0.00	2,090.00
Janitor Labor	0.00	2,284.40
Janitor Supplies	0.00	364.89
Maintenance Labor	0.00	3,885.00
Maintenance Supplies	45.06	2,502.09
Mileage	0.00	847.16
Mowing Labor	0.00	5,670.00
Other CC Maint Expense	0.00	4,140.03
Portalets	0.00	6,837.50
Property Taxes	3.14	3.14
Telephone/Internet	371.92	4,086.43
<b>Total Maint Expenses - Columbia</b>	<u>642.12</u>	<u>35,171.64</u>
<b>Maint Expenses - Suwannee</b>		
Electric	53.00	692.00
Internet	120.24	1,831.55
Janitor Labor	0.00	1,850.00
Janitor Supplies	0.00	412.77
Maintenance Labor	0.00	650.00
Maintenance Supplies	0.00	296.51
Mowing Labor	0.00	300.00
Portalet	0.00	100.00
Property Taxes	98.57	98.57
<b>Total Maint Expenses - Suwannee</b>	<u>271.81</u>	<u>6,231.40</u>