

Three Rivers Estates Property Owners

Profit & Loss

January through August 2025

Vicki

| | Jan - Aug 25 |
|---------------------------------|--------------|
| Income | |
| Income | |
| Membership Dues | 158,083.23 |
| Other Income | 400.00 |
| Picnic/Fish Fry Income | 829.00 |
| Total Income | 159,312.23 |
| Total Income | 159,312.23 |
| Gross Profit | 159,312.23 |
| Expense | |
| Administrative Expenses | |
| Bank Service Charges | 1,621.52 |
| Bookkeeping | 2,000.00 |
| Insurance - Fire & Casualty | 4,128.85 |
| Insurance - Liability | 4,628.85 |
| Legal Fees | 7,204.44 |
| Mileage | 148.80 |
| Office Supplies | 2,162.23 |
| Security Equipment | 833.64 |
| Training- for Board Members | 421.00 |
| Website/Internet Mtce | 800.00 |
| Total Administrative Expenses | 23,949.33 |
| Maint Expenses - Columbia | |
| Electric | 1,891.00 |
| Garbage Collection | 1,510.00 |
| Janitor Labor | 690.00 |
| Janitor Supplies | 131.00 |
| Maintenance Labor | 6,126.00 |
| Maintenance Supplies | 1,627.14 |
| Mileage | 401.76 |
| Mowing Labor | 4,200.00 |
| Other CC Maint Expense | 9,618.13 |
| Portalets | 3,612.00 |
| Telephone/Internet | 3,131.52 |
| Total Maint Expenses - Columbia | 32,938.55 |
| Maint Expenses - Suwannee | |
| Electric | 569.00 |
| Internet | 1,051.27 |
| Janitor Labor | 1,640.00 |
| Janitor Supplies | 284.75 |
| Maintenance Labor | 750.00 |
| Maintenance Supplies | 442.04 |
| Mowing Labor | 390.00 |
| Other SC Maint Expense | 2,050.00 |
| Remodel/Renovations | 3,117.42 |
| Total Maint Expenses - Suwannee | 10,294.48 |
| Membership Expenses | |
| Office Supplies | 742.13 |
| Picnic/Fish Fry Expenses | 724.55 |
| Postage | 1,343.09 |
| Printing & Reproduction | 575.91 |
| Total Membership Expenses | 3,385.68 |