

Three Rivers Estates Property Owners Profit & Loss YTD Comparison July 2025

	Jul 25	Jan - Jul 25
Income		
Income		
Membership Dues	11,028.00	158,083.23
Other Income	100.00	300.00
Picnic/Fish Fry Income	0.00	829.00
Total Income	11,128.00	159,212.23
Total Income	11,128.00	159,212.23
Gross Profit	11,128.00	159,212.23
Expense		
Administrative Expenses		
Bank Service Charges	12.00	970.73
Bookkeeping	250.00	1,750.00
Insurance - Fire & Casualty	0.00	4,128.85
Insurance - Liability	0.00	4,628.85
Legal Fees	0.00	7,203.87
Mileage	0.00	148.80
Office Supplies	573.51	2,162.23
Security Equipment	0.00	833.64
Training- for Board Members	162.00	421.00
Website/Internet Mtce	100.00	700.00
Total Administrative Expenses	1,097.51	22,947.97
Maint Expenses - Columbia		
Electric	330.00	1,564.00
Garbage Collection	340.00	1,510.00
Janitor Labor	0.00	690.00
Janitor Supplies	0.00	131.00
Maintenance Labor	710.00	6,126.00
Maintenance Supplies	774.57	1,433.64
Mileage	74.40	401.76
Mowing Labor	0.00	2,150.00
Other CC Maint Expense	0.00	6,973.63
Portalets	0.00	3,096.00
Telephone/Internet	397.49	2,734.15
Total Maint Expenses - Columbia	2,626.46	26,810.18
Maint Expenses - Suwannee		
Electric	88.00	487.00
Internet	135.13	916.20
Janitor Labor	240.00	1,440.00
Janitor Supplies	0.00	284.75
Maintenance Labor	75.00	670.00
Maintenance Supplies	125.46	386.16
Mowing Labor	0.00	290.00
Other SC Maint Expense	0.00	550.00
Remodel/Renovations	0.00	2,742.42
Total Maint Expenses - Suwannee	663.59	7,766.53
Membership Expenses		
Office Supplies	0.00	742.13
Picnic/Fish Fry Expenses	0.00	724.55
Postage	0.00	1,343.09
Printing & Reproduction	0.00	575.91
Total Membership Expenses	0.00	3,385.68