

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

	Jun 25	Jan - Jun 25
Income		
Income		
Membership Dues	400.00	147,055.23
Other Income	0.00	200.00
Picnic/Fish Fry Income	0.00	829.00
Total Income	400.00	148,084.23
Total Income	400.00	148,084.23
Gross Profit	400.00	148,084.23
Expense		
Administrative Expenses		
Bank Service Charges	0.00	958.73
Bookkeeping	250.00	1,500.00
Insurance - Fire & Casualty	0.00	4,128.85
Insurance - Liability	833.00	4,628.85
Legal Fees	1,055.00	7,203.87
Mileage	0.00	148.80
Office Supplies	0.00	1,588.72
Training- for Board Members	81.00	259.00
Website/Internet Mtce	100.00	600.00
Total Administrative Expenses	2,319.00	21,016.82
Maint Expenses - Columbia		
Electric	220.00	1,234.00
Garbage Collection	660.00	1,170.00
Janitor Labor	180.00	690.00
Janitor Supplies	50.78	131.00
Maintenance Labor	800.00	5,416.00
Maintenance Supplies	315.57	659.07
Mileage	163.68	327.36
Mowing Labor	1,950.00	2,150.00
Other CC Maint Expense	5,885.88	6,973.63
Portalets	1,032.00	3,096.00
Telephone/Internet	1,231.13	3,170.30
Total Maint Expenses - Columbia	12,489.04	25,017.36
Maint Expenses - Suwannee		
Electric	84.00	399.00
Internet	135.13	781.07
Janitor Labor	400.00	1,200.00
Janitor Supplies	204.53	284.75
Maintenance Labor	0.00	595.00
Maintenance Supplies	32.79	260.70
Mowing Labor	290.00	290.00
Other SC Maint Expense	0.00	550.00
Remodel/Renovations	0.00	2,742.42
Total Maint Expenses - Suwannee	1,146.45	7,102.94
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