

Three Rivers Estates Property Owners

Profit & Loss YTD Comparison

May 2025

	May 25	Jan - May 25
Income		
Income		
Membership Dues	0.00	146,655.23
Other Income	0.00	200.00
Picnic/Fish Fry Income	0.00	829.00
Total Income	0.00	147,684.23
Total Income	0.00	147,684.23
Gross Profit	0.00	147,684.23
Expense		
Administrative Expenses		
Bank Service Charges	0.00	958.73
Bookkeeping	250.00	1,250.00
Insurance - Fire & Casualty	0.00	4,128.85
Insurance - Liability	0.00	3,795.85
Legal Fees	3,868.00	6,148.87
Mileage	0.00	148.80
Office Supplies	0.00	1,588.72
Training- for Board Members	81.00	178.00
Website/Internet Mtce	100.00	500.00
Total Administrative Expenses	4,299.00	18,697.82
Maint Expenses - Columbia		
Electric	216.00	1,014.00
Garbage Collection	0.00	510.00
Janitor Labor	0.00	510.00
Janitor Supplies	0.00	80.22
Maintenance Labor	2,933.00	4,616.00
Maintenance Supplies	0.00	343.50
Mileage	0.00	163.68
Mowing Labor	0.00	200.00
Other CC Maint Expense	0.00	1,087.75
Portalets	516.00	2,064.00
Telephone/Internet	397.49	1,939.17
Total Maint Expenses - Columbia	4,062.49	12,528.32
Maint Expenses - Suwannee		
Electric	76.00	315.00
Internet	135.13	645.94
Janitor Labor	200.00	800.00
Janitor Supplies	0.00	80.22
Maintenance Labor	595.00	595.00
Maintenance Supplies	0.00	227.91
Other SC Maint Expense	0.00	550.00
Remodel/Renovations	0.00	2,742.42
Total Maint Expenses - Suwannee	1,006.13	5,956.49
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
Park Management		
Park Manager Expenses	0.00	13.88
Park Manager Mileage	0.00	1,070.76
Park Manager Salary	0.00	3,754.03
Park Manager Salary Taxes	0.00	2,392.32
Total Park Management	0.00	7,230.99