

**Three Rivers Estates Property Owners
Profit & Loss YTD Comparison
January 2026**

Expense	Jan 26	Jan 26
Administrative Expenses		
Bookkeeping	250.00	250.00
Insurance - Fire & Casualty	1,248.25	1,248.25
Insurance - Liability	3,223.92	3,223.92
Legal Fees	577.50	577.50
Website/Internet Mtce	107.20	107.20
Total Administrative Expenses	5,406.87	5,406.87
Maint Expenses - Columbia		
Electric	239.00	239.00
Garbage Collection	120.00	120.00
Janitor Labor	120.00	120.00
Janitor Supplies	38.38	38.38
Maintenance Labor	600.00	600.00
Maintenance Supplies	95.29	95.29
Mileage	74.40	74.40
Other CC Maint Expense	495.04	495.04
Portalets	516.00	516.00
Telephone/Internet	711.31	711.31
Total Maint Expenses - Columbia	3,009.42	3,009.42
Maint Expenses - Suwannee		
Electric	78.00	78.00
Janitor Supplies	38.38	38.38
Maintenance Supplies	184.92	184.92
Total Maint Expenses - Suwannee	301.30	301.30
Park Management		
Park Manager Mileage	208.12	208.12
Park Manager Salary	886.55	886.55
Total Park Management	1,094.67	1,094.67
Total Expense	9,812.26	9,812.26
Net Income	-9,812.26	-9,812.26