

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

	Mar 25	Jan - Mar 25
Income		
Income		
Membership Dues	28,670.03	144,795.23
Other Income	0.00	200.00
Total Income	28,670.03	144,995.23
Total Income	28,670.03	144,995.23
Gross Profit	28,670.03	144,995.23
Expense		
Administrative Expenses		
Bank Service Charges	25.20	944.83
Bookkeeping	250.00	750.00
Insurance - Fire & Casualty	0.00	4,128.85
Insurance - Liability	1,341.55	3,795.85
Legal Fees	733.12	2,219.62
Mileage	0.00	148.80
Office Supplies	1,502.73	1,502.73
Training- for Board Members	97.00	97.00
Website/Internet Mtce	100.00	300.00
Total Administrative Expenses	4,049.60	13,887.68
Maint Expenses - Columbia		
Electric	204.00	614.00
Garbage Collection	150.00	390.00
Janitor Labor	150.00	390.00
Maintenance Labor	0.00	150.00
Maintenance Supplies	150.00	150.00
Mileage	89.28	89.28
Mowing Labor	200.00	200.00
Other CC Maint Expense	574.69	574.69
Portalets	516.00	1,032.00
Telephone/Internet	397.43	1,144.25
Total Maint Expenses - Columbia	2,431.40	4,734.22
Maint Expenses - Suwannee		
Electric	58.00	166.00
Internet	135.10	375.71
Janitor Labor	0.00	400.00
Maintenance Supplies	227.91	227.91
Other SC Maint Expense	0.00	550.00
Remodel/Renovations	0.00	2,742.42
Total Maint Expenses - Suwannee	421.01	4,462.04
Membership Expenses		
Office Supplies	0.00	477.03
Picnic/Fish Fry Expenses	667.50	667.50
Postage	0.00	1,343.09
Printing & Reproduction	0.00	575.91
Total Membership Expenses	667.50	3,063.53
Park Management		
Park Manager Expenses	13.88	13.88
Park Manager Mileage	581.39	581.39
Park Manager Salary	1,731.57	1,731.57
Park Manager Salary Taxes	0.00	2,054.80
Total Park Management	2,326.84	4,381.64