

3:10 PM

11/08/22

Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss

October 2022

	<u>Oct 22</u>
Income	
Income	
Donations	128.00
Membership Dues	125.00
Picnic/Fish Fry Income	934.00
	<hr/>
Total Income	1,187.00
	<hr/>
Total Income	1,187.00
	<hr/>
Gross Profit	1,187.00
	<hr/>
Expense	
Administrative Expenses	
Bank Service Charges	220.00
Bookkeeping	250.00
Mileage	245.00
Miscellaneous	491.43
Office Supplies	171.32
Website/Internet Mtce	100.00
	<hr/>
Total Administrative Expenses	1,477.75
	<hr/>
Maint Expenses - Columbia	
Electric	232.00
Garbage Collection	210.00
Janitor Labor	120.00
Janitor Supplies	186.20
Maintenance Labor	260.00
Maintenance Supplies	9.70
Mileage	219.52
Other CC Maint Expense	253.40
Portalets	841.50
Telephone/Internet	330.65
	<hr/>
Total Maint Expenses - Columbia	2,662.97
	<hr/>
Maint Expenses - Suwannee	
Electric	112.00
Janitor Labor	200.00
Maintenance Labor	620.60
Mowing Labor	100.00
	<hr/>
Total Maint Expenses - Suwannee	1,032.60
	<hr/>
Membership Expenses	
Newsletter	254.18
Picnic/Fish Fry Expenses	1,441.99
	<hr/>
Total Membership Expenses	1,696.17
	<hr/>
Park Management	
Greeters	140.00
Park Manager Mileage	198.13
Park Manager Salary	1,316.69
Professional Security	240.00
Special Events	898.11
	<hr/>
Total Park Management	2,792.93
	<hr/>
Total Expense	9,662.42
	<hr/>
Net Income	-8,475.42
	<hr/> <hr/>