

Three Rivers Estates Property Owners

Profit & Loss

April 2023

05/09/23

Accrual Basis

	Apr 23
Income	
Income	
By-Laws	2.00
Estopals	500.00
Late Fees	300.00
Membership Dues	5,089.50
Picnic/Fish Fry Income	865.50
Total Income	<u>6,757.00</u>
Total Income	<u>6,757.00</u>
Gross Profit	<u>6,757.00</u>
Expense	
Administrative Expenses	
Bookkeeping	250.00
Insurance - Liability	1,134.23
Mileage	440.00
Office Supplies	159.85
Website/Internet Mtce	100.00
Total Administrative Expenses	<u>2,084.08</u>
Maint Expenses - Columbia	
Electric	172.00
Garbage Collection	150.00
Janitor Labor	200.00
Janitor Supplies	417.20
Maintenance Supplies	174.22
Mileage	89.28
Portalets	843.75
Telephone/Internet	327.07
Total Maint Expenses - Columbia	<u>2,373.52</u>
Maint Expenses - Suwannee	
Electric	108.00
Janitor Labor	200.00
Total Maint Expenses - Suwannee	<u>308.00</u>
Membership Expenses	
Keys	10,642.50
Picnic/Fish Fry Expenses	907.24
Total Membership Expenses	<u>11,549.74</u>
Park Management	
Park Manager Mileage	298.69
Park Manager Salary	1,657.68
Park Repairs	59.10
Special Events	1,010.11
Total Park Management	<u>3,025.58</u>
Total Expense	<u>19,340.92</u>
Net Income	<u><u>-12,583.92</u></u>