

Three Rivers Estates Property Owners
Profit & Loss
December 2022

	<u>Dec 22</u>
Income	
Income	
Estopals	100.00
Membership Dues	8,350.00
Total Income	<u>8,450.00</u>
Total Income	<u>8,450.00</u>
Gross Profit	8,450.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Website/Internet Mtce	100.00
Total Administrative Expenses	350.00
Maint Expenses - Columbia	
Electric	213.00
Garbage Collection	240.00
Janitor Labor	270.00
Mileage	451.93
Mowing Labor	900.00
Other CC Maint Expense	50.00
Portalets	841.50
Telephone/Internet	325.88
Total Maint Expenses - Columbia	3,292.31
Maint Expenses - Suwannee	
Electric	108.00
Janitor Labor	200.00
Mileage	15.00
Total Maint Expenses - Suwannee	323.00
Membership Expenses	
Keys	9,630.00
Picnic/Fish Fry Expenses	1,082.67
Total Membership Expenses	10,712.67
Park Management	
Capital Improvements	385.00
Park Manager Mileage	351.25
Park Manager Salary	1,454.94
Park Repairs	2,943.71
Total Park Management	5,134.90
Total Expense	<u>19,812.88</u>
Net Income	<u><u>-11,362.88</u></u>