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Three Rivers Estates Property Owners

Profit & Loss

February 2023

03/14/23

Accrual Basis

	Feb 23
Income	
Income	
By-Laws	4.00
Donations	10.00
Membership Dues	37,633.00
Total Income	37,647.00
Total Income	37,647.00
Gross Profit	37,647.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Office Supplies	140.08
Postage	114.00
Website/Internet Mtce	100.00
Total Administrative Expenses	604.08
Maint Expenses - Columbia	
Electric	188.00
Garbage Collection	120.00
Janitor Labor	513.57
Maintenance Labor	70.00
Mileage	73.40
Portalets	843.75
Telephone/Internet	326.63
Total Maint Expenses - Columbia	2,135.35
Maint Expenses - Suwannee	
Electric	116.00
Janitor Labor	200.00
Maintenance Labor	60.00
Vandalism	-300.00
Total Maint Expenses - Suwannee	76.00
Membership Expenses	
Events	185.29
Office Supplies	106.22
Postage	1,225.51
Printing & Reproduction	70.94
Total Membership Expenses	1,587.96
Park Management	
Park Manager Expenses	27.37
Park Manager Mileage	430.64
Park Manager Salary	1,971.88
Park Repairs	128.87
Total Park Management	2,558.76
Total Expense	6,962.15
Net Income	30,684.85