Three Rivers Estates Property Owners Profit & Loss

February 2023

Income		Feb 23
By-Laws	Income ,	
Donations 10.00 Membership Dues 37,633.00 Total Income 37,647.00 37,647.00 Gross Profit 37,647.00 September 37,647.00 Septembe	Income	
Membership Dues 37,633.00 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 188.00 Electric 188.00 Garbage Collection 120.00 Janitor Labor 70.00 Mileage 73.40 Portalets 843.75 Telephone/Internet 326.63 Total Maint Expenses - Columbia 2,135.35 Maint Expenses - Suwannee 116.00 Electric 116.00 Janitor Labor 200.00 Maint Expenses - Suwannee 76.00 Electric 116.00 Janitor Expenses 100.00 Website/Internet 200.00 Maint Expenses - Suwannee 160.00 Electric 116.00 Janitor La		
Total Income 37,647.00 Gross Profit 37,647.00 Expense 37,647.00 Administrative Expenses 250.00 Bookkeeping 250.00 Office Supplies 140.08 Postage 114.00 Website/Internet Mtce 100.00 Total Administrative Expenses 604.08 Maint Expenses - Columbia 188.00 Electric 188.00 Garbage Collection 120.00 Janitor Labor 70.00 Maintenance Labor 70.00 Mileage 73.40 Portalets 843.75 Telephone/Internet 326.63 Total Maint Expenses - Columbia 2,135.35 Maint Expenses - Suwannee 16.00 Electric 116.00 Janitor Labor 200.00 Maintenance Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 185.29 Events 185.29 Office Supplies 10.22 Postage <td< td=""><td></td><td></td></td<>		
Total Income 37,647.00 Gross Profit 37,647.00 Expense 37,647.00 Administrative Expenses 250.00 Bookkeeping 250.00 Office Supplies 140.08 Postage 114.00 Website/Internet Mtce 100.00 Total Administrative Expenses 604.08 Maint Expenses - Columbia 188.00 Electric 188.00 Garbage Collection 120.00 Janitor Labor 70.00 Mileage 73.40 Portalets 843.75 Telephone/Internet 326.63 Total Maint Expenses - Columbia 2,135.35 Maint Expenses - Suwannee 16.00 Electric 116.00 Janitor Labor 200.00 Maintenance Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 185.29 Events 16.00 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction	Membership Dues	37,633.00
Street	Total Income	37,647.00
Expense	Total Income	37,647.00
Administrative Expenses 250.00	Gross Profit	37,647.00
Bookkeeping	Expense	
Office Supplies 140.08 Postage 114.00 Website/Internet Mtce 100.00 Total Administrative Expenses 604.08 Maint Expenses - Columbia 188.00 Electric 188.00 Garbage Collection 120.00 Janitor Labor 70.00 Mileage 73.40 Portalets 843.75 Telephone/Internet 326.63 Total Maint Expenses - Columbia 2,135.35 Maint Expenses - Suwannee 116.00 Electric 116.00 Janitor Labor 200.00 Maintenance Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 Park Manager Expenses 27.37 Park Manager Expenses 27.37 Park Manager Salary 1,971.88	Administrative Expenses	
Postage		250.00
Website/Internet Mtce 100.00 Total Administrative Expenses 604.08 Maint Expenses - Columbia 188.00 Electric 188.00 Garbage Collection 120.00 Janitor Labor 70.00 Mileage 73.40 Portalets 843.75 Telephone/Internet 326.63 Total Maint Expenses - Columbia 2,135.35 Maint Expenses - Suwannee 116.00 Electric 116.00 Janitor Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Managerment 27.37 Park Manager Expenses 27.37 Park Manager Expenses 27.37 Park Manager Salary 1,971.88 Park Manager Salary 1,971.88 Park Manager Salary 1,971.88	Office Supplies	140.08
Total Administrative Expenses 604.08 Maint Expenses - Columbia 188.00 Electric 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 116.00 Electric 116.00 Janitor Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Managerent 27.37 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	Postage	114.00
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 Feether 185.29 160.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Manager Expenses 27.37 Park Manager Expenses 27.37 Park Manager Salary 1,971.88 Park Manager Salary 1,971.88 Park Manager Salary 1,971.88 Park Repairs 128.87 Total Park Management 2,558.76 Total Expense 6,962.15	Website/Internet Mtce	100.00
Electric 188.00 Garbage Collection 120.00 Janitor Labor 713.57 Maintenance Labor 70.00 Mileage 73.40 Portalets 843.75 Telephone/Internet 326.63 Total Maint Expenses - Columbia 2,135.35 Maint Expenses - Suwannee 200.00 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 27.37 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 Park Management <	Total Administrative Expenses	604.08
Garbage Collection 120.00 Janitor Labor 713.57 Maintenance Labor 70.00 Mileage 73.40 Portalets 843.75 Telephone/Internet 326.63 Total Maint Expenses - Columbia 2,135.35 Maint Expenses - Suwannee 116.00 Electric 116.00 Janitor Labor 200.00 Maintenance Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 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	Maint Expenses - Columbia	
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 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Manager Expenses 27.37 Park Manager Expenses 430.64 Park Manager Salary 1,971.88 Park Repairs 128.87 Total Park Management 2,558.76 Total Park Management 2,558.76 Total Park Management 2,558.76 Total Expense 6,962.15	Electric	188.00
Maintenance Labor 70.00 Mileage 73.40 Portalets 843.75 Telephone/Internet 326.63 Total Maint Expenses - Columbia 2,135.35 Maint Expenses - Suwannee 116.00 Electric 116.00 Janitor Labor 200.00 Maintenance Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 Park Manager Mileage 430.64 Park Manager Mileage 430.64 Park Repairs 1,971.88 Park Repairs 128.87 Total Park Management 2,558.76 Total Expense 6,962.15	Garbage Collection	120.00
Mileage 73.40 Portalets 843.75 Telephone/Internet 326.63 Total Maint Expenses - Columbia 2,135.35 Maint Expenses - Suwannee 116.00 Electric 116.00 Janifor Labor 200.00 Maintenance Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 Park Manager Mileage 430.64 Park Repairs 1,971.88 Park Repairs 128.87 Total Park Management 2,558.76 Total Expense 6,962.15	Janitor Labor	513.57
Portalets	Maintenance Labor	70.00
Telephone/Internet 326.63 Total Maint Expenses - Columbia 2,135.35 Maint Expenses - Suwannee 116.00 Electric 200.00 Janitor Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 Park Manager Expenses 27.37 Park Manager Salary 1,971.88 Park Repairs 128.87 Total Park Management 2,558.76 Total Expense 6,962.15	Mileage	73.40
Total Maint Expenses - Columbia 2,135.35 Maint Expenses - Suwannee 116.00 Electric 200.00 Janitor Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 Park Manager Expenses 27.37 Park Manager Salary 1,971.88 Park Repairs 128.87 Total Park Management 2,558.76 Total Expense 6,962.15	Portalets	843.75
Maint Expenses - Suwannee 116.00 Electric 200.00 Maintenance Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Events 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 Park Manager Expenses 27.37 Park Manager Mileage 430.64 Park Repairs 1,971.88 Park Repairs 128.87 Total Park Management 2,558.76 Total Expense 6,962.15	Telephone/Internet	326.63
Electric 116.00 Janitor Labor 200.00 Maintenance Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 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	Total Maint Expenses - Columbia	2,135.35
Janitor Labor 200.00 Maintenance Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 Park Manager Expenses 27.37 Park Manager Mileage 430.64 Park Repairs 1,971.88 Park Repairs 128.87 Total Park Management 2,558.76 Total Expense 6,962.15	Maint Expenses - Suwannee	
Maintenance Labor 60.00 Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Events 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 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	Electric	116.00
Vandalism -300.00 Total Maint Expenses - Suwannee 76.00 Membership Expenses 185.29 Events 106.22 Office Supplies 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 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	Janitor Labor	200.00
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	Maintenance Labor	60.00
Membership Expenses 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 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	Vandalism	-300.00
Events 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 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	Total Maint Expenses - Suwannee	76.00
Events 185.29 Office Supplies 106.22 Postage 1,225.51 Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 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	Membership Expenses	
Postage Printing & Reproduction 1,225.51 70.94 Total Membership Expenses 1,587.96 Park Management Park Manager Expenses Park Manager Mileage Park Manager Salary Park Repairs 27.37 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1,971.88 1	Events	185.29
Printing & Reproduction 70.94 Total Membership Expenses 1,587.96 Park Management 27.37 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	Office Supplies	106.22
Total Membership Expenses 1,587.96 Park Management 27.37 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	Postage	1,225.51
Park Management Park Manager Expenses Park Manager Mileage Park Manager Salary Park Repairs Total Park Management 27.37 430.64 1,971.88 128.87 Total Park Management 2,558.76 Total Expense 6,962.15	Printing & Reproduction	70.94
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	Total Membership Expenses	1,587.96
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	Park Management	
Park Manager Salary 1,971.88 Park Repairs 128.87 Total Park Management 2,558.76 Total Expense 6,962.15	Park Manager Expenses	
Park Repairs 128.87 Total Park Management 2,558.76 Total Expense 6,962.15	Park Manager Mileage	430.64
Total Park Management 2,558.76 Total Expense 6,962.15	Park Manager Salary	1,971.88
Total Expense 6,962.15		128.87
	Total Park Management	2,558.76
Net Income 30,684.85	Total Expense	6,962.15
	Net Income	30,684.85