

Three Rivers Estates Property Owners
Profit & Loss
 January through March 2023

	Jan - Mar 23
Income	
Income	
By-Laws	8.00
Donations	60.00
Estopals	900.00
Late Fees	1,050.00
Membership Dues	128,273.82
Other Income	25.00
Total Income	130,316.82
Total Income	130,316.82
Gross Profit	130,316.82
Expense	
Administrative Expenses	
Bookkeeping	750.00
Insurance - Liability	2,563.26
Office Supplies	140.08
Postage	114.00
Website/Internet Mtce	300.00
Total Administrative Expenses	3,867.34
Maint Expenses - Columbia	
Electric	571.00
Garbage Collection	240.00
Janitor Labor	633.57
Maintenance Labor	70.00
Maintenance Supplies	151.49
Mileage	147.80
Portalets	2,531.25
Remodeling/Renovation	240.00
Telephone/Internet	702.51
Total Maint Expenses - Columbia	5,287.62
Maint Expenses - Suwannee	
Electric	292.00
Janitor Labor	600.00
Maintenance Labor	60.00
Maintenance Supplies	624.13
Vandalism	-300.00
Total Maint Expenses - Suwannee	1,276.13
Membership Expenses	
Events	185.29
Newsletter	1,143.71
Office Supplies	230.56
Postage	1,225.51
Printing & Reproduction	70.94
Refunds	382.34
Total Membership Expenses	3,238.35
Park Management	
Park Manager Expenses	164.62
Park Manager Mileage	820.02
Park Manager Salary	4,117.50
Park Repairs	349.79
Special Events	302.10
Total Park Management	5,754.03
Total Expense	19,423.47
Net Income	110,893.35