

## Three Rivers Estates Property Owners

## Profit &amp; Loss

July 2023

08/08/23

Accrual Basis

	Jul 23
Income	
Income	
Membership Dues	400.00
Total Income	400.00
Total Income	400.00
Gross Profit	400.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Insurance - Fire & Casualty	1,322.80
Legal Fees	2,854.44
Mileage	168.75
Office Supplies	216.90
Postage	12.60
Website/Internet Mtce	100.00
Total Administrative Expenses	4,925.49
Maint Expenses - Columbia	
Electric	246.00
Garbage Collection	300.00
Janitor Labor	300.00
Janitor Supplies	36.05
Maintenance Labor	640.00
Maintenance Supplies	545.55
Mileage	89.28
Portalets	843.75
Telephone/Internet	339.19
Total Maint Expenses - Columbia	3,339.82
Maint Expenses - Suwannee	
Electric	115.00
Janitor Labor	400.00
Janitor Supplies	24.44
Maintenance Labor	60.00
Maintenance Supplies	1,775.89
Mowing Labor	100.00
Total Maint Expenses - Suwannee	2,475.33
Membership Expenses	
Keys	241.88
Total Membership Expenses	241.88
Park Management	
Greeters	3,050.00
Park Manager Expenses	163.46
Park Manager Mileage	471.88
Park Manager Salary	2,388.42
Park Manager Salary Taxes	934.28
Park Repairs	707.09
Park Signs	252.34
Total Park Management	7,967.47
Total Expense	18,949.99
Net Income	<b>-18,549.99</b>