

Three Rivers Estates Property Owners

Profit & Loss

June 2023

	Jun 23
Income	
Income	
Estopals	200.00
Interest Income	3.74
Membership Dues	1,225.00
Other Income	11.80
Total Income	1,440.54
Total Income	1,440.54
Gross Profit	1,440.54
Expense	
Administrative Expenses	
Bookkeeping	250.00
Licenses & Permits	61.25
Website/Internet Mtce	100.00
Total Administrative Expenses	411.25
Maint Expenses - Columbia	
Electric	203.00
Garbage Collection	340.00
Janitor Labor	240.00
Janitor Supplies	472.96
Maintenance Labor	1,250.00
Maintenance Supplies	1,145.29
Mileage	74.00
Mowing Labor	1,530.00
Other CC Maint Expense	225.75
Portalets	843.75
Telephone/Internet	339.19
Total Maint Expenses - Columbia	6,663.94
Maint Expenses - Suwannee	
Electric	108.00
Maintenance Labor	60.00
Maintenance Supplies	23.06
Total Maint Expenses - Suwannee	191.06
Park Management	
Greeters	2,440.00
Park Manager Expenses	1,119.14
Park Manager Mileage	289.37
Park Manager Salary	1,875.86
Total Park Management	5,724.37
Total Expense	12,990.62
Net Income	-11,550.08