

Three Rivers Estates Property Owners
Profit & Loss
March 2023

	Mar 23
Income	
Income	
By-Laws	4.00
Estopals	800.00
Late Fees	1,050.00
Membership Dues	10,280.82
Total Income	12,134.82
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Gross Profit	12,134.82
Expense	
Administrative Expenses	
Bookkeeping	250.00
Website/Internet Mtce	100.00
Total Administrative Expenses	350.00
Maint Expenses - Columbia	
Electric	195.00
Garbage Collection	120.00
Janitor Labor	120.00
Maintenance Supplies	151.49
Mileage	74.40
Portalets	843.75
Telephone/Internet	50.00
Total Maint Expenses - Columbia	1,554.64
Maint Expenses - Suwannee	
Electric	63.00
Janitor Labor	200.00
Maintenance Supplies	624.13
Total Maint Expenses - Suwannee	887.13
Membership Expenses	
Newsletter	90.30
Refunds	177.00
Total Membership Expenses	267.30
Park Management	
Park Manager Mileage	288.76
Park Manager Salary	1,588.41
Park Repairs	220.92
Special Events	302.10
Total Park Management	2,400.19
Total Expense	5,459.26
Net Income	6,675.56