

Three Rivers Estates Property Owners
Profit & Loss
May 2023

	<u>May 23</u>
Income	
Income	
Donations	10.00
Estopals	200.00
Late Fees	400.00
Membership Dues	2,600.00
Total Income	<u>3,210.00</u>
Total Income	<u>3,210.00</u>
Gross Profit	3,210.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Website/Internet Mtce	100.00
Total Administrative Expenses	<u>350.00</u>
Maint Expenses - Columbia	
Electric	190.00
Garbage Collection	400.00
Janitor Labor	300.00
Maintenance Labor	60.00
Mileage	89.28
Other CC Maint Expense	4,960.00
Portalets	843.75
Telephone/Internet	326.35
Total Maint Expenses - Columbia	<u>7,169.38</u>
Maint Expenses - Suwannee	
Electric	117.00
Janitor Labor	400.00
Janitor Supplies	136.87
Maintenance Labor	42.50
Mowing Labor	100.00
Total Maint Expenses - Suwannee	<u>796.37</u>
Park Management	
Greeters	2,110.00
Park Manager Mileage	343.85
Park Manager Salary	1,678.81
Park Manager Salary Taxes	856.98
Park Repairs	42.33
Total Park Management	<u>5,031.97</u>
Total Expense	<u>13,347.72</u>
Net Income	<u><u>-10,137.72</u></u>