

Three Rivers Estates Property Owners
Profit & Loss
November 2022

	Nov 22
Income	
Income	
By-Laws	2.00
Estopals	600.00
Membership Dues	1,700.00
Total Income	2,302.00
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Gross Profit	2,302.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Mileage	62.50
Office Supplies	103.43
Postage	12.00
Website/Internet Mtce	100.00
Total Administrative Expenses	527.93
Maint Expenses - Columbia	
Electric	228.00
Garbage Collection	150.00
Janitor Labor	150.00
Mileage	86.90
Portalets	841.50
Property Taxes	2.89
Telephone/Internet	325.88
Total Maint Expenses - Columbia	1,785.17
Maint Expenses - Suwannee	
Electric	110.00
Janitor Labor	200.00
Mowing Labor	50.00
Property Taxes	114.26
Total Maint Expenses - Suwannee	474.26
Membership Expenses	
Picnic/Fish Fry Expenses	222.80
Total Membership Expenses	222.80
Park Management	
Park Manager Expenses	115.59
Park Manager Mileage	181.88
Park Manager Salary	1,163.51
Park Repairs	2,095.14
Total Park Management	3,556.12
Total Expense	6,566.28
Net Income	-4,264.28