

Three Rivers Estates Property Owners

Profit & Loss

August 2023

09/09/23

Accrual Basis

	<u>Aug 23</u>
Income	
Income	
Estopals	300.00
Late Fees	230.00
Membership Dues	1,951.95
Total Income	<u>2,481.95</u>
Total Income	<u>2,481.95</u>
Gross Profit	2,481.95
Expense	
Administrative Expenses	
Bookkeeping	250.00
Security Equipment	3,686.89
Website/Internet Mtce	100.00
Total Administrative Expenses	<u>4,036.89</u>
Maint Expenses - Columbia	
Electric	221.00
Janitor Labor	75.00
Maintenance Labor	40.00
Maintenance Supplies	1,158.90
Mowing Labor	1,725.00
Portalets	843.75
Telephone/Internet	339.22
Total Maint Expenses - Columbia	<u>4,402.87</u>
Maint Expenses - Suwannee	
Electric	124.00
Janitor Labor	200.00
Maintenance Labor	975.00
Maintenance Supplies	208.55
Mowing Labor	235.00
Other SC Maint Expense	1,755.22
Total Maint Expenses - Suwannee	<u>3,497.77</u>
Park Management	
Park Manager Mileage	443.75
Park Manager Salary	1,925.98
Total Park Management	<u>2,369.73</u>
Total Expense	<u>14,307.26</u>
Net Income	<u><u>-11,825.31</u></u>