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10/10/23

Accrual Basis

Three Rivers Estates Property Owners
Profit & Loss YTD Comparison
September 2023

	<u>Sep 23</u>	<u>Jan - Sep 23</u>
Membership Expenses		
Events	0.00	185.29
Keys	0.00	10,884.38
Newsletter	0.00	1,143.71
Office Supplies	0.00	230.56
Picnic/Fish Fry Expenses	0.00	907.24
Postage	0.00	1,225.51
Printing & Reproduction	0.00	70.94
Refunds	0.00	382.34
Total Membership Expenses	0.00	15,029.97
Park Management		
Greeters	3,080.00	10,680.00
Park Manager Expenses	226.92	1,674.14
Park Manager Mileage	386.25	3,053.81
Park Manager Salary	1,740.79	15,385.04
Park Manager Salary Taxes	0.00	1,791.26
Park Repairs	2,720.00	3,878.31
Park Signs	0.00	252.34
Special Events	0.00	1,312.21
Total Park Management	8,153.96	38,027.11
Total Expense	29,232.92	128,237.37
Net Income	<u><u>-27,354.23</u></u>	<u><u>18,347.98</u></u>