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11/14/23

Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss

October 2023

	<u>Oct 23</u>
Income	
Income	
Estopals	700.00
Membership Dues	727.52
Picnic/Fish Fry Income	1,019.00
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Total Income	2,446.52
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Total Income	2,446.52
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Gross Profit	2,446.52
Expense	
Administrative Expenses	
Bank Service Charges	110.00
Bookkeeping	250.00
Licenses & Permits	90.00
Mileage	75.00
Office Supplies	169.44
Website/Internet Mtce	100.00
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Total Administrative Expenses	794.44
Maint Expenses - Columbia	
Electric	245.00
Garbage Collection	290.00
Janitor Labor	270.00
Janitor Supplies	22.73
Maintenance Labor	60.00
Maintenance Supplies	7.51
Mileage	163.68
Other CC Maint Expense	7,706.92
Portalets	1,000.50
Telephone/Internet	700.08
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Total Maint Expenses - Columbia	10,466.42
Maint Expenses - Suwannee	
Electric	130.00
Janitor Labor	400.00
Janitor Supplies	10.98
Maintenance Labor	580.02
Maintenance Supplies	696.24
Mowing Labor	50.00
Other SC Maint Expense	375.00
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Total Maint Expenses - Suwannee	2,242.24
Membership Expenses	
Newsletter	1,564.80
Picnic/Fish Fry Expenses	1,500.00
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Total Membership Expenses	3,064.80
Park Management	
Park Manager Mileage	395.62
Park Manager Salary	1,569.94
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Total Park Management	1,965.56
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Total Expense	18,533.46
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Net Income	<u><u>-16,086.94</u></u>