

Three Rivers Estates Property Owners

Profit & Loss

December 2023

01/16/24

Accrual Basis

	<u>Dec 23</u>
Income	
Income	
Membership Dues	12,325.00
Total Income	<u>12,325.00</u>
Total Income	<u>12,325.00</u>
Gross Profit	12,325.00
Expense	
Administrative Expenses	
Bookkeeping	250.00
Website/Internet Mtce	100.00
Total Administrative Expenses	350.00
Maint Expenses - Columbia	
Electric	213.00
Maintenance Supplies	122.31
Portalets	900.50
Telephone/Internet	527.88
Total Maint Expenses - Columbia	1,763.69
Maint Expenses - Suwannee	
Electric	66.00
Janitor Labor	200.00
Maintenance Supplies	190.15
Mowing Labor	50.00
Portalet	100.00
Total Maint Expenses - Suwannee	606.15
Park Management	
Park Manager Mileage	328.14
Park Manager Salary	1,352.92
Total Park Management	<u>1,681.06</u>
Total Expense	<u>4,400.90</u>
Net Income	<u><u>7,924.10</u></u>