

Three Rivers Estates Property Owners

Profit & Loss

January 2024

	Jan 24
Income	
Income	
Membership Dues	98,695.10
Total Income	98,695.10
Total Income	98,695.10
Gross Profit	98,695.10
Expense	
Administrative Expenses	
Bookkeeping	250.00
Insurance - Liability	2,537.12
Licenses & Permits	21.50
Office Supplies	5.87
Website/Internet Mtce	100.00
Total Administrative Expenses	2,914.49
Maint Expenses - Columbia	
Electric	211.00
Garbage Collection	270.00
Janitor Labor	270.00
Mileage	163.68
Portalets	900.50
Telephone/Internet	527.88
Total Maint Expenses - Columbia	2,343.06
Maint Expenses - Suwannee	
Electric	65.00
Janitor Labor	200.00
Maintenance Labor	100.00
Portalet	100.00
Total Maint Expenses - Suwannee	465.00
Membership Expenses	
Office Supplies	1,162.79
Postage	407.68
Total Membership Expenses	1,570.47
Park Management	
Building Repairs	161.25
Park Manager Mileage	101.25
Park Manager Salary	362.68
Park Manager Salary Taxes	1,733.32
Total Park Management	2,358.50
Total Expense	9,651.52
Net Income	89,043.58