

Three Rivers Estates Property Owners

Profit & Loss

November 2023

01/16/24

Accrual Basis

	Nov 23
Income	
Income	
Membership Dues	1,385.50
Other Income	600.00
Total Income	1,985.50
Total Income	1,985.50
Gross Profit	1,985.50
Expense	
Administrative Expenses	
Bookkeeping	250.00
Insurance - Liability	841.00
Office Supplies	272.92
Postage	114.00
Website/Internet Mtce	100.00
Total Administrative Expenses	1,577.92
Maint Expenses - Columbia	
Electric	190.00
Garbage Collection	120.00
Janitor Labor	120.00
Maintenance Labor	240.00
Mileage	74.40
Other CC Maint Expense	201.64
Portalets	900.50
Property Taxes	3.06
Telephone/Internet	701.17
Total Maint Expenses - Columbia	2,550.77
Maint Expenses - Suwannee	
Electric	123.35
Other SC Maint Expense	80.82
Portalet	100.00
Property Taxes	99.27
Total Maint Expenses - Suwannee	403.44
Membership Expenses	
Office Supplies	169.63
Total Membership Expenses	169.63
Park Management	
Park Manager Mileage	335.00
Park Manager Salary	1,325.22
Park Repairs	2,200.00
Park Signs	1,734.39
Total Park Management	5,594.61
Total Expense	10,296.37
Net Income	-8,310.87