

Three Rivers Estates Property Owners

Profit & Loss

February 2024

03/10/24

Accrual Basis

	<u>Feb 24</u>
Income	
Income	
By-Laws	4.00
Donations	25.00
Membership Dues	39,075.00
Other Income	200.00
	<u>39,304.00</u>
Total Income	39,304.00
Total Income	<u>39,304.00</u>
Gross Profit	39,304.00
Expense	
Administrative Expenses	
Bank Service Charges	374.00
Bookkeeping	250.00
Insurance - Fire & Casualty	1,179.78
Mileage	347.50
Office Supplies	213.10
Postage	173.52
Website/Internet Mtce	100.00
	<u>2,637.90</u>
Total Administrative Expenses	2,637.90
Maint Expenses - Columbia	
Electric	217.00
Janitor Labor	314.40
Maintenance Labor	150.00
Maintenance Supplies	120.00
Mowing Labor	1,550.00
Portalets	627.00
	<u>2,978.40</u>
Total Maint Expenses - Columbia	2,978.40
Maint Expenses - Suwannee	
Electric	65.00
Internet	527.80
Janitor Labor	200.00
	<u>792.80</u>
Total Maint Expenses - Suwannee	792.80
Membership Expenses	
Events	30.05
Office Supplies	54.81
Postage	71.19
	<u>156.05</u>
Total Membership Expenses	156.05
Park Management	
Park Manager Mileage	186.87
Park Manager Salary	748.03
	<u>934.90</u>
Total Park Management	934.90
Total Expense	<u>7,500.05</u>
Net Income	<u><u>31,803.95</u></u>