

Three Rivers Estates Property Owners
Profit & Loss
April 2024

	<u>Apr 24</u>
Income	
Income	
Donations	50.00
Estopals	900.00
Late Fees	400.00
Membership Dues	11,704.65
Picnic/Fish Fry Income	613.00
Total Income	<u>13,667.65</u>
Total Income	<u>13,667.65</u>
Gross Profit	13,667.65
Expense	
Administrative Expenses	
Bank Service Charges	-5.05
Bookkeeping	250.00
Website/Internet Mtce	100.00
Total Administrative Expenses	<u>344.95</u>
Maint Expenses - Columbia	
Electric	175.00
Garbage Collection	150.00
Janitor Labor	150.00
Maintenance Labor	60.00
Maintenance Supplies	173.20
Mileage	89.28
Telephone/Internet	402.63
Total Maint Expenses - Columbia	<u>1,200.11</u>
Maint Expenses - Suwannee	
Electric	66.00
Internet	152.08
Total Maint Expenses - Suwannee	<u>218.08</u>
Membership Expenses	
Events	816.63
Newsletter	974.46
Picnic/Fish Fry Expenses	659.66
Printing & Reproduction	898.48
Total Membership Expenses	<u>3,349.23</u>
Park Management	
Park Manager Mileage	324.99
Park Manager Salary	1,131.28
Park Manager Salary Taxes	490.73
Total Park Management	<u>1,947.00</u>
Total Expense	<u>7,059.37</u>
Net Income	<u><u>6,608.28</u></u>