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Accrual Basis

Three Rivers Estates Property Owners
Profit & Loss YTD Comparison
June 2024

	<u>Jun 24</u>	<u>Jan - Jun 24</u>
Park Management		
Building Repairs	0.00	161.25
Greeters	0.00	852.00
Park Manager Expenses	865.86	865.86
Park Manager Mileage	259.37	1,521.21
Park Manager Salary	1,154.37	5,714.34
Park Manager Salary Taxes	0.00	2,473.96
Park Repairs	0.00	300.00
Total Park Management	<u>2,279.60</u>	<u>11,888.62</u>
Total Expense	<u>20,542.17</u>	<u>55,595.81</u>
Net Income	<u>-17,785.92</u>	<u>104,229.14</u>