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Accrual Basis

**Three Rivers Estates Property Owners  
Profit & Loss YTD Comparison  
August 2024**

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|                              | <u>Aug 24</u> | <u>Jan - Aug 24</u> |
|------------------------------|---------------|---------------------|
| <b>Park Management</b>       |               |                     |
| Building Repairs             | 0.00          | 161.25              |
| Greeters                     | 0.00          | 7,272.00            |
| Park Manager Expenses        | 0.00          | 865.86              |
| Park Manager Mileage         | 316.87        | 2,130.58            |
| Park Manager Salary          | 1,602.27      | 9,268.59            |
| Park Manager Salary Taxes    | 0.00          | 2,567.39            |
| Park Repairs                 | 0.00          | 300.00              |
|                              | <hr/>         | <hr/>               |
| <b>Total Park Management</b> | 1,919.14      | 22,565.67           |
|                              | <hr/>         | <hr/>               |
| <b>Total Expense</b>         | 3,385.16      | 79,524.88           |
|                              | <hr/>         | <hr/>               |
| <b>Net Income</b>            | 2,964.84      | 89,956.32           |
|                              | <hr/> <hr/>   | <hr/> <hr/>         |