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Accrual Basis

Three Rivers Estates Property Owners
Profit & Loss Budget vs. Actual
January through July 2024

| | <u>Jan - Jul 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Income | | | | |
| Income | <u>163,131.20</u> | <u>139,036.00</u> | <u>24,095.20</u> | <u>117.3%</u> |
| Total Income | <u>163,131.20</u> | <u>139,036.00</u> | <u>24,095.20</u> | <u>117.3%</u> |
| Gross Profit | <u>163,131.20</u> | <u>139,036.00</u> | <u>24,095.20</u> | <u>117.3%</u> |
| Expense | | | | |
| Administrative Expenses | 19,210.42 | 16,262.00 | 2,948.42 | 118.1% |
| Maint Expenses - Columbia | 27,128.14 | 22,115.00 | 5,013.14 | 122.7% |
| Maint Expenses - Suwannee | 4,078.88 | 8,912.00 | -4,833.12 | 45.8% |
| Membership Expenses | 5,075.75 | 12,733.00 | -7,657.25 | 39.9% |
| Park Management | <u>20,646.53</u> | <u>41,984.00</u> | <u>-21,337.47</u> | <u>49.2%</u> |
| Total Expense | <u>76,139.72</u> | <u>102,006.00</u> | <u>-25,866.28</u> | <u>74.6%</u> |
| Net Income | <u><u>86,991.48</u></u> | <u><u>37,030.00</u></u> | <u><u>49,961.48</u></u> | <u><u>234.9%</u></u> |