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Accrual Basis

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

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Park Management				
Building Repairs	161.25	2,915.00	-2,753.75	5.5%
Capital Improvements	0.00	14,000.00	-14,000.00	0.0%
Greeters	7,272.00	7,000.00	272.00	103.9%
Park Manager Expenses	865.86	581.00	284.86	149.0%
Park Manager Mileage	1,813.71	581.00	1,232.71	312.2%
Park Manager Salary	7,666.32	11,665.00	-3,998.68	65.7%
Park Manager Salary Taxes	2,567.39	2,915.00	-347.61	88.1%
Park Repairs	300.00	1,165.00	-865.00	25.8%
Park Signs	0.00	581.00	-581.00	0.0%
Professional Security	0.00	581.00	-581.00	0.0%
Total Park Management	20,646.53	41,984.00	-21,337.47	49.2%
Total Expense	76,139.72	102,006.00	-25,866.28	74.6%
Net Income	86,991.48	37,030.00	49,961.48	234.9%