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10/07/24

Accrual Basis

Three Rivers Estates Property Owners
Profit & Loss
September 2024

	<u>Sep 24</u>
Income	
Income	
Membership Dues	225.00
Total Income	225.00
Total Income	225.00
Gross Profit	225.00
Expense	
Administrative Expenses	
Bank Service Charges	6.95
Bookkeeping	250.00
Licenses & Permits	90.00
Website/Internet Mtce	100.00
Total Administrative Expenses	446.95
Maint Expenses - Columbia	
Electric	232.00
Garbage Collection	340.00
Janitor Labor	240.00
Maintenance Labor	175.00
Mileage	74.40
Mowing Labor	2,150.00
Portalets	516.00
Telephone/Internet	401.67
Total Maint Expenses - Columbia	4,129.07
Maint Expenses - Suwannee	
Electric	61.00
Internet	151.92
Janitor Labor	150.00
Maintenance Labor	400.00
Maintenance Supplies	73.28
Total Maint Expenses - Suwannee	836.20
Park Management	
Greeters	1,980.00
Park Manager Mileage	135.62
Park Manager Salary	484.84
Total Park Management	2,600.46
Repair/Capital Improvements	1,400.00
Total Expense	9,412.68
Net Income	<u><u>-9,187.68</u></u>