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10/07/24

Accrual Basis

Three Rivers Estates Property Owners  
**Profit & Loss**  
September 2024

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	<u>Sep 24</u>
Income	
Income	225.00
Total Income	<u>225.00</u>
Gross Profit	225.00
Expense	
Administrative Expenses	446.95
Maint Expenses - Columbia	4,129.07
Maint Expenses - Suwannee	836.20
Park Management	2,600.46
Repair/Capital Improvements	<u>1,400.00</u>
Total Expense	<u>9,412.68</u>
Net Income	<u><u>-9,187.68</u></u>