

Three Rivers Estates Property Owners

Profit & Loss

October 2024

| | Oct 24 |
|--|-------------------|
| Income | |
| Income | |
| Other Income | 100.00 |
| Picnic/Fish Fry Income | 961.00 |
| Total Income | 1,061.00 |
| Total Income | 1,061.00 |
| Gross Profit | 1,061.00 |
| Expense | |
| Administrative Expenses | |
| Bank Service Charges | 116.95 |
| Bookkeeping | 250.00 |
| Legal Fees | 3,029.00 |
| Website/Internet Mtce | 100.00 |
| Total Administrative Expenses | 3,495.95 |
| Maint Expenses - Columbia | |
| Electric | 233.00 |
| Garbage Collection | 270.00 |
| Janitor Labor | 270.00 |
| Janitor Supplies | 55.24 |
| Mileage | 207.32 |
| Portalets | 1,032.00 |
| Telephone/Internet | 371.65 |
| Total Maint Expenses - Columbia | 2,439.21 |
| Maint Expenses - Suwannee | |
| Electric | 68.00 |
| Internet | 120.10 |
| Janitor Labor | 250.00 |
| Janitor Supplies | 130.44 |
| Mowing Labor | 200.00 |
| Total Maint Expenses - Suwannee | 768.54 |
| Membership Expenses | |
| Keys | 9,675.00 |
| Newsletter | 590.93 |
| Picnic/Fish Fry Expenses | 1,650.00 |
| Total Membership Expenses | 11,915.93 |
| Park Management | |
| Park Manager Mileage | 379.99 |
| Park Manager Salary | 1,620.74 |
| Park Manager Salary Taxes | 719.03 |
| Park Repairs | 8,718.05 |
| Total Park Management | 11,437.81 |
| Total Expense | 30,057.44 |
| Net Income | -28,996.44 |