

Three Rivers Estates Property Owners
Profit & Loss YTD Comparison
October 2024

	Oct 24	Jan - Oct 24
Membership Expenses		
Events	0.00	846.68
Keys	9,675.00	9,675.00
Newsletter	590.93	1,565.39
Office Supplies	0.00	1,217.60
Picnic/Fish Fry Expenses	1,650.00	2,309.66
Postage	0.00	478.87
Printing & Reproduction	0.00	898.48
Total Membership Expenses	11,915.93	16,991.68
Park Management		
Building Repairs	0.00	161.25
Greeters	0.00	9,252.00
Park Manager Expenses	0.00	865.86
Park Manager Mileage	379.99	2,646.19
Park Manager Salary	1,620.74	11,374.17
Park Manager Salary Taxes	719.03	3,286.42
Park Repairs	8,718.05	9,018.05
Total Park Management	11,437.81	36,603.94
Repair/Capital Improvements	0.00	1,400.00
Total Expense	30,057.44	118,995.00
Net Income	-28,996.44	51,772.20