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Accrual Basis

**Three Rivers Estates Property Owners  
Profit & Loss YTD Comparison  
November 2024**

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	<u>Nov 24</u>	<u>Jan - Nov 24</u>
<b>Membership Expenses</b>		
Events	0.00	846.68
Keys	0.00	9,675.00
Newsletter	0.00	1,565.39
Office Supplies	0.00	1,217.60
Picnic/Fish Fry Expenses	0.00	2,309.66
Postage	0.00	478.87
Printing & Reproduction	0.00	898.48
<b>Total Membership Expenses</b>	<b>0.00</b>	<b>16,991.68</b>
<b>Park Management</b>		
Building Repairs	0.00	161.25
Greeters	0.00	9,252.00
Park Manager Expenses	727.00	1,592.86
Park Manager Mileage	250.62	2,896.81
Park Manager Salary	1,311.37	12,685.54
Park Manager Salary Taxes	0.00	3,286.42
Park Repairs	0.00	9,018.05
<b>Total Park Management</b>	<b>2,288.99</b>	<b>38,892.93</b>
<b>Repair/Capital Improvements</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Total Expense</b>	<b>5,269.87</b>	<b>124,264.87</b>
<b>Net Income</b>	<b>-2,976.12</b>	<b>48,796.08</b>