

Three Rivers Estates Property Owners
Profit & Loss YTD Comparison

August 2025

al Basis

	Aug 25	Jan - Aug 25
Park Management		
Capital Improvements	900.00	900.00
Greeters	0.00	5,970.00
Park Manager Expenses	0.00	13.88
Park Manager Mileage	0.00	2,430.73
Park Manager Salary	0.00	9,035.43
Park Manager Salary Taxes	25.06	3,168.85
Total Park Management	925.06	21,518.89
Repair/Capital Improvements	328.43	36,445.33
Total Expense	10,460.60	128,532.26
Net Income	-10,460.60	30,779.97