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Accrual Basis

Three Rivers Estates Property Owners
Profit & Loss YTD Comparison
July 2025

	Jul 25	Jan - Jul 25
Park Management		
Greeters	2,640.00	5,970.00
Park Manager Expenses	0.00	13.88
Park Manager Mileage	880.62	2,430.74
Park Manager Salary	3,572.93	9,035.43
Park Manager Salary Taxes	751.47	3,143.79
Total Park Management	7,845.02	20,593.84
Repair/Capital Improvements	6,447.40	36,116.90
Total Expense	18,679.98	117,621.10
Net Income	-7,551.98	41,591.13