

4:04 PM

07/07/25

Accrual Basis

Three Rivers Estates Property Owners Profit & Loss YTD Comparison

June 2025

	Jun 25	Jan - Jun 25
Park Management		
Greeters	3,330.00	3,330.00
Park Manager Expenses	0.00	13.88
Park Manager Mileage	479.36	1,550.12
Park Manager Salary	1,708.47	5,462.50
Park Manager Salary Taxes	0.00	2,392.32
Total Park Management	5,517.83	12,748.82
Repair/Capital Improvements	4,600.00	29,669.50
Total Expense	26,072.32	98,941.12
Net Income	-25,672.32	49,143.11