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Accrual Basis

**Three Rivers Estates Property Owners**  
**Profit & Loss YTD Comparison**  
**May 2025**

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	May 25	Jan - May 25
Repair/Capital Improvements	11,975.87	25,069.50
Total Expense	21,343.49	72,868.80
Net Income	-21,343.49	74,815.43