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Accrual Basis

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

	Dec 25	Jan - Dec 25
Membership Expenses		
Events	0.00	648.65
Keys	0.00	9,675.00
Newsletter	0.00	736.31
Office Supplies	0.00	742.13
Picnic/Fish Fry Expenses	0.00	2,524.55
Postage	0.00	2,282.44
Printing & Reproduction	654.99	1,260.46
Total Membership Expenses	654.99	17,869.54
Park Management		
Greeters	0.00	8,810.00
Park Manager Expenses	1,124.75	2,110.63
Park Manager Mileage	367.50	4,086.96
Park Manager Salary	1,842.38	15,647.67
Park Manager Salary Taxes	0.00	3,821.73
Professional Security	0.00	210.00
Total Park Management	3,334.63	34,686.99
Repair/Capital Improvements	0.00	36,605.86
Total Expense	12,224.25	206,772.55
Net Income	-12,224.25	-44,469.74