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Accrual Basis

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

	Nov 25	Jan - Nov 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	939.35	2,282.44
Printing & Reproduction	29.56	605.47
Total Membership Expenses	968.91	17,214.55
Park Management		
Greeters	0.00	8,810.00
Park Manager Expenses	0.00	985.88
Park Manager Mileage	176.87	3,719.46
Park Manager Salary	918.88	13,805.29
Park Manager Salary Taxes	0.00	3,821.73
Professional Security	0.00	210.00
Total Park Management	1,095.75	31,352.36
Repair/Capital Improvements	0.00	36,605.86
Total Expense	11,330.68	194,548.30
Net Income	-11,395.10	-32,245.49