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03/10/25

Accrual Basis

Three Rivers Estates Property Owners

Profit & Loss

February 2025

	Feb 25
Income	
Income	
Membership Dues	35,525.20
Other Income	100.00
Total Income	35,625.20
Total Income	35,625.20
Gross Profit	35,625.20
Expense	
Administrative Expenses	
Bank Service Charges	714.90
Bookkeeping	250.00
Legal Fees	202.50
Mileage	148.80
Website/Internet Mtce	100.00
Total Administrative Expenses	1,416.20
Maint Expenses - Columbia	
Electric	201.00
Garbage Collection	240.00
Janitor Labor	240.00
Maintenance Labor	150.00
Portalets	516.00
Telephone/Internet	373.45
Total Maint Expenses - Columbia	1,720.45
Maint Expenses - Suwannee	
Electric	63.00
Internet	120.37
Janitor Labor	400.00
Other SC Maint Expense	550.00
Remodel/Renovations	2,742.42
Total Maint Expenses - Suwannee	3,875.79
Membership Expenses	
Office Supplies	10.74
Postage	710.52
Total Membership Expenses	721.26
Park Management	
Capital Improvements	375.00
Park Manager Salary Taxes	483.25
Total Park Management	858.25
Total Expense	8,591.95
Net Income	27,033.25