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Accrual Basis

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

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|                             | Mar 25    | Jan - Mar 25 |
|-----------------------------|-----------|--------------|
| Repair/Capital Improvements | 1,010.91  | 1,385.91     |
| Total Expense               | 10,907.26 | 31,915.02    |
| Net Income                  | 17,762.77 | 113,080.21   |