

Three Rivers Estates Property Owners

Profit & Loss

January 2025

	Jan 25
Income	
Income	
Membership Dues	80,600.00
Other Income	100.00
Total Income	80,700.00
Total Income	80,700.00
Gross Profit	80,700.00
Expense	
Administrative Expenses	
Bank Service Charges	204.73
Bookkeeping	250.00
Insurance - Fire & Casualty	1,674.55
Insurance - Liability	2,454.30
Legal Fees	1,284.00
Website/Internet Mtce	100.00
Total Administrative Expenses	5,967.58
Maint Expenses - Columbia	
Electric	209.00
Telephone/Internet	373.37
Total Maint Expenses - Columbia	582.37
Maint Expenses - Suwannee	
Electric	45.00
Internet	120.24
Total Maint Expenses - Suwannee	165.24
Membership Expenses	
Office Supplies	466.29
Postage	632.57
Printing & Reproduction	575.91
Total Membership Expenses	1,674.77
Park Management	
Park Manager Salary Taxes	1,571.55
Total Park Management	1,571.55
Total Expense	9,961.51
Net Income	70,738.49