

10:04 AM
11/10/25
Accrual Basis

Richardson Lifestyle Association
Profit & Loss
October 2025

Oct 25

Income

01 - HOA	39,420.00
02 - Utility	35,378.00
03 - Other Income	<u>1,150.05</u>

Total Income	<u>75,948.05</u>
---------------------	------------------

Expense

11 - Insurance	11,406.42
12 - Utility	52,969.13
13 - Professional Fee	2,935.07
14 - Maintenance Contractors	7,900.00
15 - Mainten. Parts & Services	11,070.05
16 - General Administrative	4,820.00
19 - Bank Charges	<u>15.95</u>

Total Expense	<u>91,116.62</u>
----------------------	------------------

Net Income	<u><u>-15,168.57</u></u>
-------------------	--------------------------