

11:37 AM
09/11/25
Accrual Basis

Richardson Lifestyle Association
Profit & Loss
August 2025

	<u>Aug 25</u>
Income	
01 - HOA	39,420.00
02 - Utility	46,025.44
03 - Other Income	<u>2,191.94</u>
Total Income	<u>87,637.38</u>
Expense	
11 - Insurance	11,406.42
12 - Utility	45,919.58
14 - Maintenance Contractors	6,000.00
15 - Mainten. Parts & Services	11,538.45
16 - General Administrative	5,180.00
19 - Bank Charges	<u>41.95</u>
Total Expense	<u>80,086.40</u>
Net Income	<u><u>7,550.98</u></u>