

10:29 AM
10/07/25
Accrual Basis

Richardson Lifestyle Association
Profit & Loss
September 2025

Sep 25

Income

01 - HOA	39,420.00
02 - Utility	40,485.73
03 - Other Income	<u>1,155.07</u>

Total Income	<u>81,060.80</u>
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Expense

11 - Insurance	11,406.42
12 - Utility	46,352.07
13 - Professional Fee	3,250.00
14 - Maintenance Contractors	4,100.00
15 - Mainten. Parts & Services	8,001.32
16 - General Administrative	5,180.00
19 - Bank Charges	<u>30.05</u>

Total Expense	<u>78,319.86</u>
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Net Income	<u><u>2,740.94</u></u>
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