10:55 AM
11/05/26
Accrual Basis

Richardson Lifestyle Association
Profit & Loss
October 2026

	Oct 26
Income	
01 - HOA	39,420.00
02 - Utility	42,324.09
03 - Other Income	1,903.54
Total Income	83,647.63
Expense	
11 - Insurance	10,021.63
12 - Utility	57,726.82
14 - Maintenance Contractors	6,150.00
15 - Mainten. Parts & Services	8,384.05
16 - General Administrative	6,400.00
19 - Bank Charges	32.10
Total Expense	88,714.60
Net Income	**-5,066.97**