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02/05/24  
Accrual Basis

Richardson Lifestyle Association  
**Profit & Loss**  
January 2024

	<u>Jan 24</u>
<b>Income</b>	
01 - HOA	39,420.00
02 - Utility	35,708.05
03 - Other Income	1,286.96
<b>Total Income</b>	<u>76,415.01</u>
<b>Expense</b>	
11 - Insurance	13,000.00
12 - Utility	45,289.17
14 - Maintenance Contractors	5,900.00
15 - Mainten. Parts & Services	9,132.33
16 - General Administrative	5,180.00
19 - Bank Charges	37.20
<b>Total Expense</b>	<u>78,538.70</u>
<b>Net Income</b>	<u><u>-2,123.69</u></u>

# Willow Springs Monthly Budget vs. Actual

	Insurance	Utility	Professional Fee	Maintenance Contractor	Maint. Part & Service	General Administrative	Projected loss of HOA & Utilities	Reserve Account
<b>Budget Amount</b>	\$160,000.00	\$78,000.00	\$10,000.00	\$75,000.00	\$131,377.00	\$72,000.00	\$1,000.00	\$100,000.00
<b>Used Amount</b>	\$13,000.00	\$9,581.12	\$0.00	\$5,900.00	\$9,132.33	\$5,180.00	\$37.20	\$0.00
<b>Budget Remain</b>	\$147,000.00	\$68,418.88	\$10,000.00	\$69,100.00	\$122,244.67	\$66,820.00	\$962.80	\$100,000.00
<b>Remain in %</b>	91.88%	87.72%	100.00%	92.13%	93.05%	92.81%	96.28%	100.00%

January	\$13,000.00	\$9,581.12	\$0.00	\$5,900.00	\$9,132.33	\$5,180.00	\$37.20	\$0.00
February								
March								
April								
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November								
December								