10:04 AM 04/15/25 Accrual Basis

## Richardson Lifestyle Association Profit & Loss March 2025

	Mar 25
Income	
01 - HOA	39,420.00
02 - Utility	49,995.06
03 - Other Income	1,357.79
Total Income	90,772.85
Expense	*
11 - insurance	11,406.42
12 - Utility	41,681.65
13 - Professional Fee	2,000.00
14 - Maintenance Contractors	6,000.00
15 - Mainten. Parts & Services	8,439.98
16 - General Administrative	4,640.00
19 - Bank Charges	23.45
Total Expense	74,191.50
Net Income	16,581.35