

10:19 AM
08/12/25
Accrual Basis

Richardson Lifestyle Association
Profit & Loss
July 2025

	<u>Jul 25</u>
Income	
01 - HOA	39,420.00
02 - Utility	39,827.88
03 - Other Income	<u>380.34</u>
Total Income	<u>79,628.22</u>
Expense	
11 - Insurance	11,406.42
12 - Utility	34,881.54
14 - Maintenance Contractors	7,900.00
15 - Mainten. Parts & Services	6,641.90
16 - General Administrative	5,180.00
19 - Bank Charges	<u>37.00</u>
Total Expense	<u>66,046.86</u>
Net Income	<u><u>13,581.36</u></u>