

9:31 AM
09/14/26
Accrual Basis

Richardson Lifestyle Association
Profit & Loss
August 2026

	<u>Aug 26</u>
Income	
01 - HOA	39,420.00
02 - Utility	44,525.27
03 - Other Income	<u>1,697.50</u>
Total Income	<u>85,642.77</u>
Expense	
11 - Insurance	10,021.63
12 - Utility	46,354.41
14 - Maintenance Contractors	6,150.00
15 - Mainten. Parts & Services	5,724.17
16 - General Administrative	6,400.00
19 - Bank Charges	<u>22.55</u>
Total Expense	<u>74,672.76</u>
Net Income	<u><u>10,970.01</u></u>