

Richardson Lifestyle Association
Profit & Loss
August 2020

	<u>Aug 20</u>
Income	
01 - HOA	39,420.00
02 - Utility	42,215.69
03 - Other Income	2,265.01
04 - Escrow	464.14
Total Income	<u>84,364.84</u>
Expense	
12 - Utilities	43,043.49
13 - A/C	1,905.00
14 - Maintenance Contractors	5,619.00
15 - Maintenance Part & Service	5,445.32
16 - General Administrative	5,661.85
17 - Credit Refund	464.14
19 - Bank Charges	33.06
Total Expense	<u>62,171.86</u>
	<u><u>22,192.98</u></u>