

Richardson Lifestyle Association
Profit & Loss
February 2020

	<u>Feb 20</u>
Income	
01 - HOA	39,420.00
02 - Utility	30,286.57
03 - Other Income	1,031.24
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Total Income	70,737.81
Expense	
12 - Utilities	3,053.10
13 - A/C	110.00
14 - Maintenance Contractors	4,334.00
15 - Maintenance Part & Service	4,400.00
16 - General Administrative	2,850.00
17 - Credit Refund	34.70
18 - Returned check and Fees	116.55
19 - Bank Charges	25.00
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Total Expense	14,923.35
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Net Income	55,814.46
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