

9:24 AM
03/14/25
Accrual Basis

Richardson Lifestyle Association
Profit & Loss
February 2025

	<u>Feb 25</u>
Income	
01 - HOA	39,420.00
02 - Utility	55,316.96
03 - Other Income	1,721.60
Total Income	<u>96,458.56</u>
Expense	
11 - Insurance	11,406.42
12 - Utility	48,585.30
14 - Maintenance Contractors	6,000.00
15 - Mainten. Parts & Services	8,736.93
16 - General Administrative	5,180.00
19 - Bank Charges	27.30
Total Expense	<u>79,935.95</u>
 Net Income	 <u><u>16,522.61</u></u>