

9:24 AM
04/10/24
Accrual Basis

Richardson Lifestyle Association
Profit & Loss
March 2024

	<u>Mar 24</u>
Income	
01 - HOA	39,420.00
02 - Utility	35,179.49
03 - Other Income	1,396.64
Total Income	<u>75,996.13</u>
Expense	
11 - Insurance	13,283.13
12 - Utility	57,495.71
13 - Professional Fee	5,150.00
14 - Maintenance Contractors	5,900.00
15 - Mainten. Parts & Services	11,719.13
16 - General Administrative	5,180.00
19 - Bank Charges	41.65
Total Expense	<u>98,769.62</u>
Net Income	<u><u>-22,773.49</u></u>