

10:08 AM
11/05/24
Accrual Basis

Richardson Lifestyle Association
Profit & Loss
October 2024

| | <u>Oct 24</u> |
|--------------------------------|------------------------|
| Income | |
| 01 - HOA | 39,420.00 |
| 02 - Utility | 34,679.34 |
| 03 - Other Income | <u>2,177.46</u> |
| Total Income | <u>76,276.80</u> |
| Gross Profit | 76,276.80 |
| Expense | |
| 11 - Insurance | 13,283.13 |
| 12 - Utility | 36,121.74 |
| 14 - Maintenance Contractors | 5,900.00 |
| 15 - Mainten. Parts & Services | 13,073.16 |
| 16 - General Administrative | 5,180.00 |
| 19 - Bank Charges | <u>20.61</u> |
| Total Expense | <u>73,578.64</u> |
| Net Income | <u><u>2,698.16</u></u> |