

# Income Statement

Ouray River Park Townhome Association

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	2,569.27	0.00	9,648.25	0.00
Annual Reserve Contribution	1,035.98	0.00	3,027.19	0.00
Plus: Prepaid Fees	13.40	0.00	13.40	0.00
NET DUES INCOME	3,618.65	0.00	12,688.84	0.00
Interest on Bank Accounts	26.91	0.00	99.66	0.00
Late Fees Collected	66.26	0.00	96.24	0.00
<b>TOTAL INCOME</b>	<b>3,711.82</b>	<b>0.00</b>	<b>12,884.74</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Management	385.00	0.00	1,155.00	0.00
Insurance	2,244.32	0.00	6,732.96	0.00
Postage / Mailing	0.00	0.00	51.75	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
Income Tax	129.00	0.00	129.00	0.00
TOTAL DIRECT EXPENSES	2,908.32	0.00	8,218.71	0.00
<b>TOTAL EXPENSES</b>	<b>2,908.32</b>	<b>0.00</b>	<b>8,218.71</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>803.50</b>	<b>0.00</b>	<b>4,666.03</b>	<b>0.00</b>