

Income Statement

Ouray River Park Townhome Association
Month = Dec 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	513.86	0.00	30,780.21	0.00
Annual Reserve Contribution	170.07	0.00	10,204.31	0.00
NET DUES INCOME	683.93	0.00	40,984.52	0.00
Interest on Bank Accounts	37.84	0.00	498.70	0.00
Late Fees Collected	4.54	0.00	34.02	0.00
TOTAL INCOME	726.31	0.00	41,517.24	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	0.00	0.00	134.54	0.00
Management	350.00	0.00	4,200.00	0.00
Insurance	2,244.32	0.00	29,785.28	0.00
Postage / Mailing	4.50	0.00	106.50	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	226.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	2,598.82	0.00	34,661.32	0.00
TOTAL EXPENSES	2,598.82	0.00	34,661.32	0.00
NET INCOME	-1,872.51	0.00	6,855.92	0.00