

Income Statement

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

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,843.30	0.00	29,583.63	0.00
Annual Reserve Contribution	1,819.70	0.00	9,694.10	0.00
NET DUES INCOME	7,663.00	0.00	39,277.73	0.00
Interest on Bank Accounts	40.69	0.00	426.12	0.00
Late Fees Collected	24.93	0.00	29.48	0.00
TOTAL INCOME	7,728.62	0.00	39,733.33	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	0.00	0.00	134.54	0.00
Management	350.00	0.00	3,500.00	0.00
Insurance	2,244.32	0.00	25,296.64	0.00
Postage / Mailing	18.75	0.00	97.50	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	2,613.07	0.00	29,463.68	0.00
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NET INCOME	5,115.55	0.00	10,269.65	0.00