

Income Statement

Ouray River Park Townhome Association

Month = Feb 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	250.77	0.00	7,078.98	0.00
Annual Reserve Contribution	0.00	0.00	1,991.21	0.00
NET DUES INCOME	250.77	0.00	9,070.19	0.00
Interest on Bank Accounts	33.36	0.00	72.75	0.00
Late Fees Collected	0.00	0.00	29.98	0.00
TOTAL INCOME	284.13	0.00	9,172.92	0.00
EXPENSES				
DIRECT EXPENSES				
Management	385.00	0.00	770.00	0.00
Insurance	2,244.32	0.00	4,488.64	0.00
Postage / Mailing	2.25	0.00	51.75	0.00
TOTAL DIRECT EXPENSES	2,631.57	0.00	5,310.39	0.00
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NET INCOME	-2,347.44	0.00	3,862.53	0.00