

Income Statement

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

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	513.83	0.00	8,858.99	0.00
Annual Reserve Contribution	170.07	0.00	2,687.05	0.00
Interest on Bank Accounts	41.15	0.00	128.98	0.00
TOTAL INCOME	725.05	0.00	11,675.02	0.00
EXPENSES				
DIRECT EXPENSES				
Management	350.00	0.00	1,050.00	0.00
Insurance	2,319.19	0.00	9,276.76	0.00
Postage / Mailing	4.50	0.00	33.75	0.00
TOTAL DIRECT EXPENSES	2,673.69	0.00	10,360.51	0.00
TOTAL EXPENSES	2,673.69	0.00	10,360.51	0.00
NET INCOME	-1,948.64	0.00	1,314.51	0.00