

Income Statement

Ouray River Park Townhome Association

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	1,079.11	0.00	15,191.76	0.00
Annual Reserve Contribution	357.14	0.00	4,778.89	0.00
Plus: Prepaid Fees	1,367.86	0.00	2,133.58	0.00
NET DUES INCOME	2,804.11	0.00	22,104.23	0.00
Interest on Bank Accounts	27.52	0.00	153.76	0.00
Late Fees Collected	9.48	0.00	105.72	0.00
TOTAL INCOME	2,841.11	0.00	22,363.71	0.00
EXPENSES				
DIRECT EXPENSES				
Management	385.00	0.00	1,925.00	0.00
Insurance	0.00	0.00	11,221.76	0.00
Postage / Mailing	6.75	0.00	65.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	129.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	391.75	0.00	13,516.01	0.00
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NET INCOME	2,449.36	0.00	8,847.70	0.00