

Income Statement (Cash)
Ouray River Park Townhome Association - (orptoa)
March 2024

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	0.00	0	6,452.31	0
4527 Annual Reserve Contribution	0.00	0	2,516.98	0
NET DUES INCOME	0.00	0	6,452.31	0
OTHER INCOME				
5720 Interest on Bank Accounts	68.21	0	203.72	0
5800 Late Fee	0.00	0	48.47	0
TOTAL INCOME	68.21	0	9,221.48	0
EXPENSES				
DIRECT EXPENSES				
6261 Snow and Ice Removal	25.00	0	405.00	0
6300 Management	350.00	0	1,050.00	0
6320 Insurance	1,417.93	0	4,263.79	0
6470 Postage / Mailing	53.25	0	107.25	0
6702 Taxes & Licenses	10.00	0	10.00	0
TOTAL DIRECT EXPENSES	1,856.18	0	5,836.04	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,856.18	0	5,836.04	0
NET INCOME	-1,787.97	0	3,385.44	0