

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

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07:30 AM

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	1,079.08	0	11,921.54	0
4527 Annual Reserve Contribution	357.14	0	4,149.61	0
<b>NET DUES INCOME</b>	1,079.08	0	11,921.54	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	72.10	0	341.90	0
5800 Late Fee	0.00	0	48.47	0
<b>TOTAL INCOME</b>	1,508.32	0	16,461.52	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6261 Snow and Ice Removal	0.00	0	430.00	0
6300 Management	350.00	0	1,750.00	0
6320 Insurance	2,840.86	0	8,517.58	0
6470 Postage / Mailing	33.75	0	150.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	43.00	0	53.00	0
<b>TOTAL DIRECT EXPENSES</b>	3,267.61	0	11,040.58	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	3,267.61	0	11,040.58	0
<b>NET INCOME</b>	-1,759.29	0	5,420.94	0