

Income Statement

Ouray River Park Townhome Association

Month = Jun 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	565.25	0.00	15,757.01	0.00
Annual Reserve Contribution	187.07	0.00	4,965.96	0.00
Plus: Prepaid Fees	1,440.76	0.00	3,574.34	0.00
NET DUES INCOME	2,193.08	0.00	24,297.31	0.00
Interest on Bank Accounts	26.74	0.00	180.50	0.00
Late Fees Collected	4.97	0.00	110.69	0.00
TOTAL INCOME	2,224.79	0.00	24,588.50	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	120.00	0.00	120.00	0.00
Management	385.00	0.00	2,310.00	0.00
Insurance	2,244.16	0.00	13,465.92	0.00
Postage / Mailing	15.75	0.00	81.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	129.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	2,808.91	0.00	16,324.92	0.00
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NET INCOME	-584.12	0.00	8,263.58	0.00