

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	5,478.33	0	17,891.41	0
4527 Annual Reserve Contribution	1,819.70	0	6,309.45	0
NET DUES INCOME	5,478.33	0	17,891.41	0
OTHER INCOME				
5720 Interest on Bank Accounts	66.63	0	468.79	0
5800 Late Fee	0.00	0	48.47	0
TOTAL INCOME	7,364.66	0	24,718.12	0
EXPENSES				
DIRECT EXPENSES				
6261 Snow and Ice Removal	0.00	0	430.00	0
6300 Management	350.00	0	2,450.00	0
6320 Insurance	1,417.93	0	9,935.51	0
6470 Postage / Mailing	11.25	0	181.50	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
TOTAL DIRECT EXPENSES	1,779.18	0	13,190.01	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	1,779.18	0	13,190.01	0
NET INCOME	5,585.48	0	11,528.11	0