

Income Statement

Ouray River Park Townhome Association

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,130.50	0.00	23,996.27	0.00
Annual Reserve Contribution	374.14	0.00	7,278.87	0.00
Postage Cost Recovered	16.00	0.00	16.00	0.00
Plus: Prepaid Fees	1,478.70	0.00	3,603.39	0.00
NET DUES INCOME	3,999.34	0.00	34,894.53	0.00
Interest on Bank Accounts	26.34	0.00	236.21	0.00
Late Fees Collected	9.94	0.00	120.63	0.00
TOTAL INCOME	4,035.62	0.00	35,251.37	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	120.00	0.00
Management	385.00	0.00	3,080.00	0.00
Insurance	2,336.57	0.00	18,046.81	0.00
Postage / Mailing	4.50	0.00	141.00	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	129.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	2,726.07	0.00	21,735.81	0.00
TOTAL EXPENSES	2,726.07	0.00	21,735.81	0.00
NET INCOME	1,309.55	0.00	13,515.56	0.00