

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

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	4,367.80	0	26,472.84	0
4527 Annual Reserve Contribution	1,445.56	0	9,132.22	0
<b>NET DUES INCOME</b>	4,367.80	0	26,472.84	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	59.73	0	661.58	0
5800 Late Fee	0.00	0	48.47	0
<b>TOTAL INCOME</b>	5,873.09	0	36,315.11	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6210 Repair & Maintenance	0.00	0	1,150.00	0
6261 Snow and Ice Removal	0.00	0	430.00	0
6300 Management	350.00	0	3,500.00	0
6320 Insurance	1,726.74	0	15,115.85	0
6470 Postage / Mailing	15.75	0	255.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
<b>TOTAL DIRECT EXPENSES</b>	2,092.49	0	20,644.60	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	2,092.49	0	20,644.60	0
<b>NET INCOME</b>	3,780.60	0	15,670.51	0