

Income Statement

Ouray River Park Townhome Association
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,058.36	0.00	12,917.35	0.00
Annual Reserve Contribution	1,088.42	0.00	3,775.47	0.00
Interest on Bank Accounts	42.16	0.00	171.14	0.00
TOTAL INCOME	5,188.94	0.00	16,863.96	0.00
EXPENSES				
DIRECT EXPENSES				
Management	350.00	0.00	1,400.00	0.00
Insurance	2,329.19	0.00	11,605.95	0.00
Postage / Mailing	4.50	0.00	38.25	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Income Tax	226.00	0.00	226.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	3,074.69	0.00	13,435.20	0.00
TOTAL EXPENSES	3,074.69	0.00	13,435.20	0.00
NET INCOME	2,114.25	0.00	3,428.76	0.00