

Income Statement

Ouray River Park Townhome Association

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,134.52	0.00	23,226.47	0.00
Annual Reserve Contribution	1,037.42	0.00	7,704.33	0.00
Interest on Bank Accounts	45.10	0.00	346.36	0.00
Late Fee	4.55	0.00	4.55	0.00
TOTAL INCOME	4,221.59	0.00	31,281.71	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-Off Contract	0.00	0.00	134.54	0.00
Management	350.00	0.00	2,800.00	0.00
Insurance	2,244.48	0.00	20,808.00	0.00
Postage / Mailing	9.00	0.00	72.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Income Tax	0.00	0.00	226.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	2,603.48	0.00	24,249.54	0.00
TOTAL EXPENSES	2,603.48	0.00	24,249.54	0.00
NET INCOME	1,618.11	0.00	7,032.17	0.00