

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

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	1,541.55	0	6,452.31	0
4527 Annual Reserve Contribution	510.21	0	2,516.98	0
<b>NET DUES INCOME</b>	1,541.55	0	6,452.31	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	65.90	0	135.51	0
5800 Late Fee	9.02	0	48.47	0
<b>TOTAL INCOME</b>	2,126.68	0	9,153.27	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6261 Snow and Ice Removal	25.00	0	380.00	0
6300 Management	350.00	0	700.00	0
6320 Insurance	0.00	0	2,845.86	0
6470 Postage / Mailing	38.25	0	54.00	0
<b>TOTAL DIRECT EXPENSES</b>	413.25	0	3,979.86	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	413.25	0	3,979.86	0
<b>NET INCOME</b>	1,713.43	0	5,173.41	0