

Income Statement

Ouray River Park Townhome Association

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,828.21	0.00	6,828.21	0.00
Annual Reserve Contribution	1,991.21	0.00	1,991.21	0.00
NET DUES INCOME	8,819.42	0.00	8,819.42	0.00
Interest on Bank Accounts	39.39	0.00	39.39	0.00
Late Fees Collected	29.98	0.00	29.98	0.00
TOTAL INCOME	8,888.79	0.00	8,888.79	0.00
EXPENSES				
DIRECT EXPENSES				
Management	385.00	0.00	385.00	0.00
Insurance	2,244.32	0.00	2,244.32	0.00
Postage / Mailing	49.50	0.00	49.50	0.00
TOTAL DIRECT EXPENSES	2,678.82	0.00	2,678.82	0.00
TOTAL EXPENSES	2,678.82	0.00	2,678.82	0.00
NET INCOME	6,209.97	0.00	6,209.97	0.00