

Income Statement (Date Range)

Durango Property Management Inc.

Properties: Tierra Vista - 450 S Camino del Rio, Suite 204 c/o Durango Property Management, Inc. Durango, CO 81301

Date Range: 10/01/2023 to 12/31/2023

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period
Operating Income & Expense	
Income	
ASSOCIATION INCOME	
Association Dues	17,280.00
Total ASSOCIATION INCOME	17,280.00
FEES	
Interest Earned- Bank	18.23
Total FEES	18.23
Total Operating Income	17,298.23
Expense	
REPAIRS AND MAINTENANCE	
Landscaping/Irrigation	4,660.00
General Other Maintenance	1,504.24
Snow Removal	647.50
Total REPAIRS AND MAINTENANCE	6,811.74
HOA CAPITAL IMPROVEMENTS	1,520.00
PROFESSIONAL FEES	
Legal	60.00
Total PROFESSIONAL FEES	60.00
MANAGEMENT FEES	
Management Fees	1,700.00
Total MANAGEMENT FEES	1,700.00
UTILITIES	
Electricity	315.16
Water	2,583.61
Total UTILITIES	2,898.77
GENERAL AND ADMINISTRATIVE	
Bank Fees/Credit Card Fees	60.00
Total GENERAL AND ADMINISTRATIVE	60.00
Total Operating Expense	13,050.51
NOI - Net Operating Income	4,247.72
Total Income	17,298.23
Total Expense	13,050.51
Net Income	4,247.72

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