

Balance Sheet (Cash)
Ouray River Park Townhome Association - (orptoa)
May 2024

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6/20/2024
07:30 AM

ASSETS

CASH

1110 Operating Cash 1	21,528.98
1131 Money Market Reserve Account	<u>27,188.16</u>
TOTAL CASH	48,717.14

TOTAL ASSETS	<u>48,717.14</u>
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LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings	<u>48,717.14</u>
TOTAL CAPITAL	48,717.14

TOTAL LIABILITIES & CAPITAL	<u>48,717.14</u>
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