

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

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11:11 AM

ASSETS

CASH

1110 Operating Cash 1	27,514.72
1131 Money Market Reserve Account	<u>27,309.59</u>
TOTAL CASH	<u>54,824.31</u>

TOTAL ASSETS	<u>54,824.31</u>
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LIABILITIES & CAPITAL

CAPITAL

3800 Retained Earnings	<u>54,824.31</u>
TOTAL CAPITAL	<u>54,824.31</u>

TOTAL LIABILITIES & CAPITAL	<u>54,824.31</u>
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