

Balance Sheet

Ouray River Park Townhome Association

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	43,253.33
<i>Money Market Reserve Account</i>	28,172.46
TOTAL CASH	71,425.79
TOTAL ASSETS	71,425.79
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	71,425.79
TOTAL CAPITAL	71,425.79
TOTAL LIABILITIES & CAPITAL	71,425.79