

Balance Sheet

Ouray River Park Townhome Association

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	40,827.88
<i>Money Market Reserve Account</i>	28,148.55
TOTAL CASH	68,976.43
TOTAL ASSETS	68,976.43
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	68,976.43
TOTAL CAPITAL	68,976.43
TOTAL LIABILITIES & CAPITAL	68,976.43