

Balance Sheet

Ouray River Park Townhome Association
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	31,410.89
<i>Money Market Reserve Account</i>	27,740.04
TOTAL CASH	59,150.93
TOTAL ASSETS	59,150.93
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	59,150.93
TOTAL CAPITAL	59,150.93
TOTAL LIABILITIES & CAPITAL	59,150.93