

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	34,854.97
Money Market Reserve Account	27,899.37
TOTAL CASH	62,754.34
TOTAL ASSETS	62,754.34
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	62,754.34
TOTAL CAPITAL	62,754.34
TOTAL LIABILITIES & CAPITAL	62,754.34