

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	32,941.18
Money Market Reserve Account	27,935.09
TOTAL CASH	60,876.27
TOTAL ASSETS	60,876.27
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	60,876.27
TOTAL CAPITAL	60,876.27
TOTAL LIABILITIES & CAPITAL	60,876.27