

Balance Sheet

Ouray River Park Townhome Association

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	40,715.38
<i>Money Market Reserve Account</i>	28,072.68
TOTAL CASH	68,788.06
TOTAL ASSETS	
	68,788.06
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	68,788.06
TOTAL CAPITAL	68,788.06
TOTAL LIABILITIES & CAPITAL	
	68,788.06