

Balance Sheet

Ouray River Park Townhome Association

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	39,118.68
<i>Money Market Reserve Account</i>	28,125.44
TOTAL CASH	67,244.12
TOTAL ASSETS	67,244.12
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	67,244.12
TOTAL CAPITAL	67,244.12
TOTAL LIABILITIES & CAPITAL	67,244.12