

Balance Sheet

Ouray River Park Townhome Association  
Month = Jun 2026  
Book = Cash

| ACCOUNT                             | CURRENT BALANCE |
|-------------------------------------|-----------------|
| ASSETS                              |                 |
| CASH                                |                 |
| <i>Operating Cash 1</i>             | 42,646.06       |
| <i>Money Market Reserve Account</i> | 28,195.61       |
| TOTAL CASH                          | 70,841.67       |
|                                     |                 |
| TOTAL ASSETS                        | 70,841.67       |
| LIABILITIES & CAPITAL               |                 |
| CAPITAL                             |                 |
| Retained Earnings                   | 70,841.67       |
| TOTAL CAPITAL                       | 70,841.67       |
|                                     |                 |
| TOTAL LIABILITIES & CAPITAL         | 70,841.67       |