

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	29,335.12
Money Market Reserve Account	27,701.56
TOTAL CASH	57,036.68
TOTAL ASSETS	57,036.68
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	57,036.68
TOTAL CAPITAL	57,036.68
TOTAL LIABILITIES & CAPITAL	57,036.68