

Balance Sheet (Cash)
Ouray River Park Townhome Association - (orptoa)
October 2024

Page 1
11/19/2024
03:02 PM

ASSETS

CASH

1110 Operating Cash 1	31,475.09
1131 Money Market Reserve Account	28,834.62
TOTAL CASH	<u>60,309.71</u>

TOTAL ASSETS	<u>60,309.71</u>
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LIABILITIES & CAPITAL

CAPITAL

3400 Money Transfers, Account Changes	1,343.00
3800 Retained Earnings	58,966.71
TOTAL CAPITAL	<u>60,309.71</u>

TOTAL LIABILITIES & CAPITAL	<u>60,309.71</u>
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