

Balance Sheet

Ouray River Park Townhome Association
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	47,850.12
Money Market Reserve Account	28,243.53
TOTAL CASH	76,093.65
TOTAL ASSETS	76,093.65
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	76,093.65
TOTAL CAPITAL	76,093.65
TOTAL LIABILITIES & CAPITAL	76,093.65