

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

<b>ASSETS</b>	
<b>CASH</b>	
1110 Operating Cash 1	20,180.08
1131 Money Market Reserve Account	27,055.33
<b>TOTAL CASH</b>	<u>47,235.41</u>
<b>TOTAL ASSETS</b>	<u>47,235.41</u>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>LIABILITIES</b>	
2210 Prepaid Dues	553.77
<b>TOTAL LIABILITIES</b>	<u>553.77</u>
<b>CAPITAL</b>	
3800 Retained Earnings	46,681.64
<b>TOTAL CAPITAL</b>	<u>46,681.64</u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>47,235.41</u>