

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	33,277.86
Money Market Reserve Account	27,858.37
TOTAL CASH	61,136.23
TOTAL ASSETS	61,136.23
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	61,136.23
TOTAL CAPITAL	61,136.23
TOTAL LIABILITIES & CAPITAL	61,136.23