

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	38,019.85
Money Market Reserve Account	27,971.97
TOTAL CASH	65,991.82
TOTAL ASSETS	65,991.82
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	65,991.82
TOTAL CAPITAL	65,991.82
TOTAL LIABILITIES & CAPITAL	65,991.82