

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	34,540.81
Money Market Reserve Account	28,037.28
TOTAL CASH	62,578.09
TOTAL ASSETS	62,578.09
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	62,578.09
TOTAL CAPITAL	62,578.09
TOTAL LIABILITIES & CAPITAL	62,578.09