

Balance Sheet

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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