

BOD: Balance Sheet**Properties:** River Park HOA - RP: Ridgway, CO 81432**As of:** 12/31/2022**Accounting Basis:** Accrual**GL Account Map:** River Park**Level of Detail:** Detail View**Include Zero Balance GL Accounts:** No

Account Name	Balance
ASSETS	
Cash	
Operating Account	26,719.27
Reserve Account	0.27
Reserve Account River Park	779.02
Total Cash	27,498.56
Accounts Receivable	983.21
TOTAL ASSETS	28,481.77
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	22.74
Owner Prepayment	11,047.82
Total Liabilities	11,070.56
Capital	
Retained Earnings	10,504.64
Calculated Retained Earnings	6,229.02
Calculated Prior Years Retained Earnings	677.55
Total Capital	17,411.21
TOTAL LIABILITIES & CAPITAL	28,481.77