

BOD: Balance Sheet**Properties:** River Park HOA - RP: Ridgway, CO 81432**As of:** 03/31/2023**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	46,029.04
Reserve Account	0.76
Reserve Account River Park	779.02
Total Cash	46,808.82
Accounts Receivable	15,623.87
TOTAL ASSETS	62,432.69
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	154.90
Owner Prepayment	4,039.81
Total Liabilities	4,194.71
Capital	
Retained Earnings	10,504.64
Calculated Retained Earnings	40,826.77
Calculated Prior Years Retained Earnings	6,906.57
Total Capital	58,237.98
TOTAL LIABILITIES & CAPITAL	62,432.69