

Balance Sheet

Kokopelli Professional Plaza Owners Assn

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	18,041.84
<i>Money Market Reserve Account</i>	48,166.29
TOTAL CASH	66,208.13
TOTAL ASSETS	66,208.13
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	66,208.13
TOTAL CAPITAL	66,208.13
TOTAL LIABILITIES & CAPITAL	66,208.13