

Balance Sheet

Kokopelli Professional Plaza Owners Assn
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	26,917.47
Money Market Reserve Account	3,155.73
TOTAL CASH	30,073.20
TOTAL ASSETS	30,073.20
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	30,073.20
TOTAL CAPITAL	30,073.20
TOTAL LIABILITIES & CAPITAL	30,073.20