

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	29,204.83
Money Market Reserve Account	8,159.16
TOTAL CASH	37,363.99
TOTAL ASSETS	37,363.99
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	37,363.99
TOTAL CAPITAL	37,363.99
TOTAL LIABILITIES & CAPITAL	37,363.99