

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,316.38
Money Market Reserve Account	3,155.47
TOTAL CASH	25,471.85
TOTAL ASSETS	25,471.85
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	25,471.85
TOTAL CAPITAL	25,471.85
TOTAL LIABILITIES & CAPITAL	25,471.85