

Balance Sheet

Kokopelli Professional Plaza Owners Assn

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	19,020.11
<i>Money Market Reserve Account</i>	48,170.12
TOTAL CASH	67,190.23
TOTAL ASSETS	67,190.23
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	67,190.23
TOTAL CAPITAL	67,190.23
TOTAL LIABILITIES & CAPITAL	67,190.23