

Balance Sheet (Cash)
Kokopelli Professional Plaza Associations Assn - (koko)
October 2024

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11:05 AM

ASSETS

CASH

1110 Operating Cash 1	10,815.04
1131 Money Market Reserve Account	<u>3,154.16</u>
TOTAL CASH	13,969.20

TOTAL ASSETS	<u>13,969.20</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>1,770.14</u>
TOTAL LIABILITIES	1,770.14

CAPITAL

3800 Retained Earnings	<u>12,199.06</u>
TOTAL CAPITAL	12,199.06

TOTAL LIABILITIES & CAPITAL	<u>13,969.20</u>
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