

**Balance Sheet**

Kokopelli Professional Plaza Owners Assn

Month = Jan 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	43,497.92
<i>Money Market Reserve Account</i>	8,161.20
TOTAL CASH	51,659.12
<b>TOTAL ASSETS</b>	<b>51,659.12</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	51,659.12
TOTAL CAPITAL	51,659.12
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>51,659.12</b>