

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

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ASSETS

CASH

1110 Operating Cash 1	14,305.47
1131 Money Market Reserve Account	3,153.07
TOTAL CASH	<u>17,458.54</u>

TOTAL ASSETS	<u>17,458.54</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	4,530.31
TOTAL LIABILITIES	<u>4,530.31</u>

CAPITAL

3800 Retained Earnings	12,928.23
TOTAL CAPITAL	<u>12,928.23</u>

TOTAL LIABILITIES & CAPITAL	<u>17,458.54</u>
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