

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

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ASSETS

CASH

1110 Operating Cash 1	5,344.28
1131 Money Market Reserve Account	<u>3,152.28</u>
TOTAL CASH	8,496.56

TOTAL ASSETS	<u>8,496.56</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	630.18
TOTAL LIABILITIES	<u>630.18</u>

CAPITAL

3800 Retained Earnings	7,866.38
TOTAL CAPITAL	<u>7,866.38</u>

TOTAL LIABILITIES & CAPITAL	<u>8,496.56</u>
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