

Balance Sheet

Kokopelli Professional Plaza Owners Assn  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	28,889.67
Money Market Reserve Account	3,155.99
TOTAL CASH	32,045.66
TOTAL ASSETS	32,045.66
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	32,045.66
TOTAL CAPITAL	32,045.66
TOTAL LIABILITIES & CAPITAL	32,045.66