

Balance Sheet

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Kokopelli Professional Plaza Owners Assn

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	40,455.41
Money Market Reserve Account	8,160.53
TOTAL CASH	48,615.94
TOTAL ASSETS	48,615.94
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	48,615.94
TOTAL CAPITAL	48,615.94
TOTAL LIABILITIES & CAPITAL	48,615.94