

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	29,090.53
<i>Money Market Reserve Account</i>	8,157.10
TOTAL CASH	37,247.63
TOTAL ASSETS	37,247.63
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	37,247.63
TOTAL CAPITAL	37,247.63
TOTAL LIABILITIES & CAPITAL	37,247.63