

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,717.97
Money Market Reserve Account	8,158.47
TOTAL CASH	35,876.44
TOTAL ASSETS	35,876.44
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	35,876.44
TOTAL CAPITAL	35,876.44
TOTAL LIABILITIES & CAPITAL	35,876.44