

**Balance Sheet**

Kokopelli Professional Plaza Owners Assn

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	52,451.72
<i>Money Market Reserve Account</i>	8,162.55
TOTAL CASH	60,614.27
<b>TOTAL ASSETS</b>	
	60,614.27
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	60,614.27
TOTAL CAPITAL	60,614.27
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	60,614.27