

Balance Sheet (Cash)
Kokopelli Professional Plaza Associations Assn - (koko)
February 2024

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10:24 AM

ASSETS

CASH

1110 Operating Cash 1	3,906.09
1131 Money Market Reserve Account	3,152.03
TOTAL CASH	<u>7,058.12</u>

TOTAL ASSETS	<u>7,058.12</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	630.18
TOTAL LIABILITIES	<u>630.18</u>

CAPITAL

3800 Retained Earnings	6,427.94
TOTAL CAPITAL	<u>6,427.94</u>

TOTAL LIABILITIES & CAPITAL	<u>7,058.12</u>
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