

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

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ASSETS

CASH

1110 Operating Cash 1	15,434.53
1131 Money Market Reserve Account	<u>3,153.36</u>
TOTAL CASH	18,587.89

TOTAL ASSETS	<u>18,587.89</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>5,519.39</u>
TOTAL LIABILITIES	5,519.39

CAPITAL

3800 Retained Earnings	<u>13,068.50</u>
TOTAL CAPITAL	13,068.50

TOTAL LIABILITIES & CAPITAL	<u>18,587.89</u>
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