

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	28,112.23
Money Market Reserve Account	8,157.75
TOTAL CASH	36,269.98
TOTAL ASSETS	36,269.98
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	36,269.98
TOTAL CAPITAL	36,269.98
TOTAL LIABILITIES & CAPITAL	36,269.98