

Balance Sheet

Kokopelli Professional Plaza Owners Assn
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	26,443.59
Money Market Reserve Account	48,182.52
TOTAL CASH	74,626.11
TOTAL ASSETS	74,626.11
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	74,626.11
TOTAL CAPITAL	74,626.11
TOTAL LIABILITIES & CAPITAL	74,626.11