

Income Statement

Kokopelli Professional Plaza Owners Assn

Month = Jul 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	4,551.41	0.00	36,289.65	0.00
Commercial Improvement Fund	1,304.63	0.00	9,505.31	0.00
Plus: Prepaid Fees	21.16	0.00	-555.82	0.00
NET DUES INCOME	21.16	0.00	-555.82	0.00
Interest on Bank Accounts	3.04	0.00	15.72	0.00
TOTAL INCOME	5,880.24	0.00	45,254.86	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	56.25	0.00	2,209.24	0.00
Grounds Maintenance	110.00	0.00	822.25	0.00
Irrigation System Expense	220.00	0.00	275.00	0.00
Management	300.00	0.00	2,100.00	0.00
Security Service	0.00	0.00	1,074.00	0.00
Insurance	567.88	0.00	3,487.23	0.00
Electricity	67.79	0.00	880.98	0.00
Water	549.41	0.00	1,821.07	0.00
Sewer	1,426.74	0.00	2,838.65	0.00
Trash Disposal	800.61	0.00	5,450.66	0.00
Postage / Mailing	24.75	0.00	180.00	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	4,123.43	0.00	21,304.08	0.00
TOTAL EXPENSES	4,123.43	0.00	21,304.08	0.00
NET INCOME	1,756.81	0.00	23,950.78	0.00