

Income Statement (Cash)
Kokopelli Professional Plaza Associations Assn - (koko)
June 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4528 Common Area Maintenance	3,702.58	0	19,794.13	0
4529 Commercial Improvement Fun	1,074.99	0	5,122.42	0
NET DUES INCOME	4,777.57	0	24,916.55	0
OTHER INCOME				
5720 Interest on Bank Accounts	1.24	0	5.26	0
5800 Late Fee	0.00	0	37.43	0
TOTAL INCOME	4,778.81	0	24,959.24	0
EXPENSES				
DIRECT EXPENSES				
6240 HVAC (Heat, Ventilation, Air)	0.00	0	1,065.00	0
6258 Landscape Maint-On Contract	1,256.66	0	3,769.98	0
6260 Grounds Maintenance	106.00	0	636.00	0
6276 Gutter Repair & Maintenance	0.00	0	656.40	0
6300 Management	300.00	0	1,800.00	0
6311 Security Service	537.00	0	1,074.00	0
6320 Insurance	547.92	0	4,293.69	0
6410 Electricity	0.00	0	743.12	0
6430 Water	0.00	0	1,492.37	0
6440 Sewer	0.00	0	1,567.25	0
6450 Trash Disposal	660.13	0	3,905.87	0
6470 Postage / Mailing	33.75	0	177.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	10.00	0	10.00	0
6703 Meeting Expenses	0.00	0	66.92	0
TOTAL DIRECT EXPENSES	3,451.46	0	21,398.35	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,451.46	0	21,398.35	0
NET INCOME	1,327.35	0	3,560.89	0