

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4528 Common Area Maintenance	3,984.80	0	8,373.78	0
4529 Commercial Improvement Fun	906.10	0	2,062.17	0
NET DUES INCOME	4,890.90	0	10,435.95	0
OTHER INCOME				
5720 Interest on Bank Accounts	0.25	0	1.43	0
5800 Late Fee	0.00	0	37.43	0
TOTAL INCOME	4,891.15	0	10,474.81	0
EXPENSES				
DIRECT EXPENSES				
6240 HVAC (Heat, Ventilation, Air)	0.00	0	1,065.00	0
6258 Landscape Maint-On Contract	628.33	0	1,884.99	0
6260 Grounds Maintenance	106.00	0	318.00	0
6276 Gutter Repair & Maintenance	255.90	0	656.40	0
6300 Management	300.00	0	900.00	0
6311 Security Service	537.00	0	537.00	0
6320 Insurance	0.00	0	2,641.92	0
6410 Electricity	312.88	0	496.55	0
6430 Water	223.43	0	632.41	0
6440 Sewer	398.21	0	788.26	0
6450 Trash Disposal	668.46	0	1,911.82	0
6470 Postage / Mailing	22.50	0	76.50	0
6703 Meeting Expenses	0.00	0	66.92	0
TOTAL DIRECT EXPENSES	3,452.71	0	11,975.77	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,452.71	0	11,975.77	0
NET INCOME	1,438.44	0	-1,500.96	0