

Income Statement

Kokopelli Professional Plaza Owners Assn

Month = May 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	4,012.54	0.00	25,472.75	0.00
Commercial Improvement Fund	1,000.95	0.00	6,519.40	0.00
Plus: Prepaid Fees	144.90	0.00	884.15	0.00
NET DUES INCOME	144.90	0.00	884.15	0.00
Interest on Bank Accounts	2.53	0.00	9.79	0.00
TOTAL INCOME	5,160.92	0.00	32,886.09	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	1,444.24	0.00
Grounds Maintenance	166.25	0.00	602.25	0.00
Management	300.00	0.00	1,500.00	0.00
Security Service	0.00	0.00	537.00	0.00
Insurance	1,259.59	0.00	2,919.35	0.00
Electricity	122.31	0.00	620.64	0.00
Water	259.60	0.00	1,271.66	0.00
Sewer	264.58	0.00	1,118.35	0.00
Trash Disposal	795.88	0.00	3,855.54	0.00
Postage / Mailing	20.25	0.00	128.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	3,188.46	0.00	14,137.28	0.00
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NET INCOME	1,972.46	0.00	18,748.81	0.00