

Income Statement

Kokopelli Professional Plaza Owners Assn

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	3,315.18	0.00	41,561.22	0.00
Commercial Improvement Fund	867.64	0.00	10,888.25	0.00
Plus: Prepaid Fees	-21.16	0.00	-576.98	0.00
NET DUES INCOME	4,161.66	0.00	51,872.49	0.00
Interest on Bank Accounts	3.20	0.00	21.94	0.00
TOTAL INCOME	4,164.86	0.00	51,894.43	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	348.75	0.00	2,884.24	0.00
Grounds Maintenance	110.00	0.00	1,042.25	0.00
Irrigation System Expense	0.00	0.00	275.00	0.00
Management	300.00	0.00	2,700.00	0.00
Security Service	937.00	0.00	2,011.00	0.00
Insurance	1,218.66	0.00	4,705.89	0.00
Electricity	0.00	0.00	950.24	0.00
Water	0.00	0.00	2,722.20	0.00
Sewer	563.24	0.00	4,011.01	0.00
Trash Disposal	1,058.25	0.00	7,572.26	0.00
Postage / Mailing	22.50	0.00	231.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	4,558.40	0.00	29,314.84	0.00
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NET INCOME	-393.54	0.00	22,579.59	0.00