

# Income Statement

Kokopelli Professional Plaza Owners Assn

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
Common Area Maintenance	3,639.07	0.00	3,639.07	0.00
Commercial Improvement Fund	958.52	0.00	958.52	0.00
NET DUES INCOME	4,597.59	0.00	4,597.59	0.00
Interest on Bank Accounts	4.11	0.00	4.11	0.00
<b>TOTAL INCOME</b>	<b>4,601.70</b>	<b>0.00</b>	<b>4,601.70</b>	<b>0.00</b>
<b>EXPENSES</b>				
DIRECT EXPENSES				
Landscape Maint-On Contract	112.50	0.00	112.50	0.00
Grounds Maintenance	110.00	0.00	110.00	0.00
Management	330.00	0.00	330.00	0.00
Trash Disposal	981.27	0.00	981.27	0.00
Postage / Mailing	24.75	0.00	24.75	0.00
TOTAL DIRECT EXPENSES	1,558.52	0.00	1,558.52	0.00
<b>TOTAL EXPENSES</b>	<b>1,558.52</b>	<b>0.00</b>	<b>1,558.52</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>3,043.18</b>	<b>0.00</b>	<b>3,043.18</b>	<b>0.00</b>