

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4528 Common Area Maintenance	2,812.30	0	22,606.43	0
4529 Commercial Improvement Fun	655.86	0	5,778.28	0
NET DUES INCOME	3,468.16	0	28,384.71	0
OTHER INCOME				
5720 Interest on Bank Accounts	1.58	0	6.84	0
5800 Late Fee	0.00	0	37.43	0
TOTAL INCOME	3,469.74	0	28,428.98	0
EXPENSES				
DIRECT EXPENSES				
6240 HVAC (Heat, Ventilation, Air)	0.00	0	1,065.00	0
6258 Landscape Maint-On Contract	628.33	0	4,398.31	0
6260 Grounds Maintenance	106.00	0	742.00	0
6276 Gutter Repair & Maintenance	0.00	0	656.40	0
6300 Management	300.00	0	2,100.00	0
6311 Security Service	0.00	0	1,074.00	0
6320 Insurance	0.00	0	4,293.69	0
6410 Electricity	115.98	0	859.10	0
6430 Water	589.80	0	2,082.17	0
6440 Sewer	863.10	0	2,430.35	0
6450 Trash Disposal	660.76	0	4,566.63	0
6470 Postage / Mailing	22.50	0	200.25	0
6700 Legal & Accounting	43.00	0	183.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
6703 Meeting Expenses	0.00	0	66.92	0
TOTAL DIRECT EXPENSES	3,329.47	0	24,727.82	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,329.47	0	24,727.82	0
NET INCOME	140.27	0	3,701.16	0