

Income Statement

Kokopelli Professional Plaza Owners Assn

Month = Dec 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	7,244.09	0.00	60,681.52	0.00
Commercial Improvement Fund	1,942.93	0.00	15,891.71	0.00
Plus: Prepaid Fees	-829.37	0.00	-555.82	0.00
NET DUES INCOME	8,357.65	0.00	76,017.41	0.00
Interest on Bank Accounts	3.94	0.00	32.13	0.00
TOTAL INCOME	8,361.59	0.00	76,049.54	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	101.25	0.00	2,683.41	0.00
Grounds Maintenance	110.00	0.00	1,372.25	0.00
Irrigation System Expense	0.00	0.00	275.00	0.00
Management	300.00	0.00	3,600.00	0.00
Security Service	537.00	0.00	2,792.74	0.00
Insurance	0.00	0.00	7,736.04	0.00
Electricity	215.80	0.00	1,339.42	0.00
Water	290.20	0.00	4,552.97	0.00
Sewer	351.52	0.00	5,854.25	0.00
Trash Disposal	824.86	0.00	9,995.87	0.00
Postage / Mailing	36.00	0.00	319.50	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	2,766.63	0.00	40,730.45	0.00
TOTAL EXPENSES	2,766.63	0.00	40,730.45	0.00
NET INCOME	5,594.96	0.00	35,319.09	0.00