

Income Statement

Kokopelli Professional Plaza Owners Assn

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	4,658.60	0.00	46,219.82	0.00
Commercial Improvement Fund	1,232.63	0.00	12,120.88	0.00
Plus: Prepaid Fees	21.16	0.00	-555.82	0.00
NET DUES INCOME	5,912.39	0.00	57,784.88	0.00
Interest on Bank Accounts	3.20	0.00	25.14	0.00
TOTAL INCOME	5,915.59	0.00	57,810.02	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	112.50	0.00	2,996.74	0.00
Grounds Maintenance	110.00	0.00	1,152.25	0.00
Irrigation System Expense	0.00	0.00	275.00	0.00
Management	300.00	0.00	3,000.00	0.00
Security Service	244.74	0.00	2,255.74	0.00
Insurance	1,218.66	0.00	5,924.55	0.00
Electricity	173.38	0.00	1,123.62	0.00
Water	1,199.61	0.00	3,921.81	0.00
Sewer	1,044.40	0.00	5,055.41	0.00
Trash Disposal	0.00	0.00	7,572.26	0.00
Postage / Mailing	24.75	0.00	256.50	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	4,428.04	0.00	33,742.88	0.00
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NET INCOME	1,487.55	0.00	24,067.14	0.00