

Income Statement

Kokopelli Professional Plaza Owners Assn

Month = May 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	3,558.45	0.00	24,707.45	0.00
Commercial Improvement Fund	931.71	0.00	6,492.89	0.00
Plus: Prepaid Fees	-21.36	0.00	495.25	0.00
NET DUES INCOME	4,468.80	0.00	31,695.59	0.00
Interest on Bank Accounts	5.41	0.00	24.17	0.00
TOTAL INCOME	4,474.21	0.00	31,719.76	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	67.50	0.00	487.50	0.00
Grounds Maintenance	0.00	0.00	458.00	0.00
Management	330.00	0.00	1,650.00	0.00
Security Service	0.00	0.00	567.00	0.00
Insurance	1,335.36	0.00	2,537.03	0.00
Electricity	109.36	0.00	591.97	0.00
Water	483.70	0.00	1,053.70	0.00
Sewer	111.65	0.00	507.50	0.00
Trash Disposal	1,041.04	0.00	5,026.32	0.00
Bank Charges	0.00	0.00	6.20	0.00
Postage / Mailing	13.50	0.00	110.25	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	3,492.11	0.00	13,145.47	0.00
TOTAL EXPENSES	3,492.11	0.00	13,145.47	0.00
NET INCOME	982.10	0.00	18,574.29	0.00