

Income Statement

Kokopelli Professional Plaza Owners Assn

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	4,318.74	0.00	39,247.06	0.00
Commercial Improvement Fund	1,137.54	0.00	10,479.11	0.00
Plus: Prepaid Fees	-0.20	0.00	494.65	0.00
NET DUES INCOME	5,456.08	0.00	50,220.82	0.00
Interest on Bank Accounts	6.35	0.00	42.64	0.00
TOTAL INCOME	5,462.43	0.00	50,263.46	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	652.50	0.00	652.50	0.00
Landscape Maint-On Contract	0.00	0.00	585.00	0.00
Grounds Maintenance	116.00	0.00	922.00	0.00
Snow and Ice Removal	0.00	0.00	15.00	0.00
Irrigation System Expense	0.00	0.00	220.00	0.00
Management	330.00	0.00	2,640.00	0.00
Security Service	187.50	0.00	1,291.50	0.00
Insurance	671.67	0.00	4,552.04	0.00
Electricity	71.62	0.00	893.90	0.00
Water	320.69	0.00	1,998.08	0.00
Sewer	312.80	0.00	1,837.42	0.00
Trash Disposal	0.00	0.00	8,233.35	0.00
Postage / Mailing	18.00	0.00	193.50	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	2,724.78	0.00	24,253.29	0.00
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NET INCOME	2,737.65	0.00	26,010.17	0.00