

Income Statement

Kokopelli Professional Plaza Owners Assn

Month = Apr 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	5,822.87	0.00	21,149.00	0.00
Commercial Improvement Fund	1,449.41	0.00	5,561.18	0.00
Plus: Prepaid Fees	-71.52	0.00	516.61	0.00
NET DUES INCOME	7,200.76	0.00	27,226.79	0.00
Interest on Bank Accounts	5.19	0.00	18.76	0.00
TOTAL INCOME	7,205.95	0.00	27,245.55	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	90.00	0.00	420.00	0.00
Grounds Maintenance	116.00	0.00	458.00	0.00
Management	330.00	0.00	1,320.00	0.00
Security Service	0.00	0.00	567.00	0.00
Insurance	0.00	0.00	1,201.67	0.00
Electricity	0.00	0.00	482.61	0.00
Water	0.00	0.00	570.00	0.00
Sewer	0.00	0.00	395.85	0.00
Trash Disposal	1,044.59	0.00	3,985.28	0.00
Bank Charges	0.00	0.00	6.20	0.00
Postage / Mailing	31.50	0.00	96.75	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	1,612.09	0.00	9,653.36	0.00
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NET INCOME	5,593.86	0.00	17,592.19	0.00