

Income Statement (Cash)
Kokopelli Professional Plaza Associations Assn - (koko)
October 2024

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11:05 AM

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4528 Common Area Maintenance	5,485.28	0	32,410.90	0
4529 Commercial Improvement Fun	1,531.87	0	8,447.85	0
NET DUES INCOME	7,017.15	0	40,858.75	0
OTHER INCOME				
5720 Interest on Bank Accounts	1.53	0	11.13	0
5800 Late Fee	0.00	0	37.43	0
TOTAL INCOME	7,018.68	0	40,907.31	0
EXPENSES				
DIRECT EXPENSES				
6240 HVAC (Heat, Ventilation, Air)	0.00	0	1,065.00	0
6258 Landscape Maint-On Contract	0.00	0	6,283.30	0
6260 Grounds Maintenance	106.00	0	1,060.00	0
6270 Irrigation System Expense	0.00	0	145.00	0
6276 Gutter Repair & Maintenance	0.00	0	656.40	0
6300 Management	300.00	0	3,000.00	0
6311 Security Service	0.00	0	2,011.00	0
6320 Insurance	555.92	0	6,542.37	0
6410 Electricity	127.76	0	1,319.97	0
6430 Water	420.32	0	3,944.07	0
6440 Sewer	577.91	0	4,967.14	0
6450 Trash Disposal	653.68	0	6,537.92	0
6470 Postage / Mailing	33.75	0	283.50	0
6700 Legal & Accounting	0.00	0	183.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
6703 Meeting Expenses	0.00	0	66.92	0
TOTAL DIRECT EXPENSES	2,775.34	0	38,075.59	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	2,775.34	0	38,075.59	0
NET INCOME	4,243.34	0	2,831.72	0