

Income Statement

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Kokopelli Professional Plaza Owners Assn

Month = Mar 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	5,682.90	0.00	16,590.72	0.00
Commercial Improvement Fund	1,578.52	0.00	4,184.00	0.00
Plus: Prepaid Fees	-85.87	0.00	559.84	0.00
NET DUES INCOME	7,175.55	0.00	21,334.56	0.00
Interest on Bank Accounts	2.19	0.00	4.95	0.00
TOTAL INCOME	7,177.74	0.00	21,339.51	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	0.00	0.00	1,275.49	0.00
Grounds Maintenance	110.00	0.00	326.00	0.00
Management	300.00	0.00	900.00	0.00
Security Service	537.00	0.00	537.00	0.00
Insurance	547.92	0.00	1,659.76	0.00
Electricity	156.72	0.00	498.33	0.00
Water	229.43	0.00	767.76	0.00
Sewer	236.41	0.00	853.77	0.00
Trash Disposal	802.32	0.00	2,260.90	0.00
Postage / Mailing	24.75	0.00	85.50	0.00
TOTAL DIRECT EXPENSES	2,944.55	0.00	9,164.51	0.00
TOTAL EXPENSES	2,944.55	0.00	9,164.51	0.00
NET INCOME	4,233.19	0.00	12,175.00	0.00