

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

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4528 Common Area Maintenance	1,022.09	0	4,388.98	0
4529 Commercial Improvement Fun	269.23	0	1,156.07	0
<b>NET DUES INCOME</b>	1,291.32	0	5,545.05	0
<b>OTHER INCOME</b>				
5720 Interest on Bank Accounts	0.59	0	1.18	0
5800 Late Fee	0.00	0	37.43	0
<b>TOTAL INCOME</b>	1,291.91	0	5,583.66	0
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6240 HVAC (Heat, Ventilation, Air)	0.00	0	1,065.00	0
6258 Landscape Maint-On Contract	628.33	0	1,256.66	0
6260 Grounds Maintenance	106.00	0	212.00	0
6276 Gutter Repair & Maintenance	0.00	0	400.50	0
6300 Management	300.00	0	600.00	0
6320 Insurance	0.00	0	2,641.92	0
6410 Electricity	0.00	0	183.67	0
6430 Water	0.00	0	408.98	0
6440 Sewer	0.00	0	390.05	0
6450 Trash Disposal	664.33	0	1,243.36	0
6470 Postage / Mailing	31.50	0	54.00	0
6703 Meeting Expenses	0.00	0	66.92	0
<b>TOTAL DIRECT EXPENSES</b>	1,730.16	0	8,523.06	0
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	1,730.16	0	8,523.06	0
<b>NET INCOME</b>	-438.25	0	-2,939.40	0