

Income Statement

Kokopelli Professional Plaza Owners Assn

Month = Apr 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	4,869.49	0.00	21,460.21	0.00
Commercial Improvement Fund	1,334.45	0.00	5,518.45	0.00
Plus: Prepaid Fees	179.41	0.00	739.25	0.00
NET DUES INCOME	179.41	0.00	739.25	0.00
Interest on Bank Accounts	2.31	0.00	7.26	0.00
TOTAL INCOME	6,385.66	0.00	27,725.17	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	168.75	0.00	1,444.24	0.00
Grounds Maintenance	110.00	0.00	436.00	0.00
Management	300.00	0.00	1,200.00	0.00
Security Service	0.00	0.00	537.00	0.00
Insurance	0.00	0.00	1,659.76	0.00
Electricity	0.00	0.00	498.33	0.00
Water	244.30	0.00	1,012.06	0.00
Sewer	0.00	0.00	853.77	0.00
Trash Disposal	798.76	0.00	3,059.66	0.00
Postage / Mailing	22.50	0.00	108.00	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
TOTAL DIRECT EXPENSES	1,784.31	0.00	10,948.82	0.00
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NET INCOME	4,601.35	0.00	16,776.35	0.00