

Income Statement

Page 1

Kokopelli Professional Plaza Owners Assn

Month = Aug 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	1,956.39	0.00	38,246.04	0.00
Commercial Improvement Fund	515.30	0.00	10,020.61	0.00
Plus: Prepaid Fees	0.00	0.00	-555.82	0.00
NET DUES INCOME	0.00	0.00	-555.82	0.00
Interest on Bank Accounts	3.02	0.00	18.74	0.00
TOTAL INCOME	2,474.71	0.00	47,729.57	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	326.25	0.00	2,535.49	0.00
Grounds Maintenance	110.00	0.00	932.25	0.00
Irrigation System Expense	0.00	0.00	275.00	0.00
Management	300.00	0.00	2,400.00	0.00
Security Service	0.00	0.00	1,074.00	0.00
Insurance	0.00	0.00	3,487.23	0.00
Electricity	69.26	0.00	950.24	0.00
Water	901.13	0.00	2,722.20	0.00
Sewer	609.12	0.00	3,447.77	0.00
Trash Disposal	1,063.35	0.00	6,514.01	0.00
Postage / Mailing	29.25	0.00	209.25	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
TOTAL DIRECT EXPENSES	3,452.36	0.00	24,756.44	0.00
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NET INCOME	-977.65	0.00	22,973.13	0.00