

Income Statement

Kokopelli Professional Plaza Owners Assn

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
Common Area Maintenance	5,315.06	0.00	15,326.13	0.00
Commercial Improvement Fund	1,405.54	0.00	4,111.77	0.00
Plus: Prepaid Fees	-808.21	0.00	588.13	0.00
NET DUES INCOME	5,912.39	0.00	20,026.03	0.00
Interest on Bank Accounts	5.33	0.00	13.57	0.00
TOTAL INCOME	5,917.72	0.00	20,039.60	0.00
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	172.50	0.00	330.00	0.00
Grounds Maintenance	116.00	0.00	342.00	0.00
Management	330.00	0.00	990.00	0.00
Security Service	537.00	0.00	567.00	0.00
Insurance	600.84	0.00	1,201.67	0.00
Electricity	139.76	0.00	482.61	0.00
Water	190.00	0.00	570.00	0.00
Sewer	179.09	0.00	395.85	0.00
Trash Disposal	985.74	0.00	2,940.69	0.00
Bank Charges	0.00	0.00	6.20	0.00
Postage / Mailing	24.75	0.00	65.25	0.00
Legal & Accounting	150.00	0.00	150.00	0.00
TOTAL DIRECT EXPENSES	3,425.68	0.00	8,041.27	0.00
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NET INCOME	2,492.04	0.00	11,998.33	0.00