

Income Statement

Iron Horse TOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,300.00	0.00	50,055.00	0.00
Postage Cost Recovered	0.00	0.00	52.01	0.00
Plus: Prepaid Fees	-1,797.02	0.00	-1,947.02	0.00
NET DUES INCOME	4,502.98	0.00	48,159.99	0.00
Interest on Bank Accounts	63.70	0.00	525.79	0.00
Late Fees Collected	2.98	0.00	59.37	0.00
TOTAL INCOME	4,569.66	0.00	48,745.15	0.00
EXPENSES				
DIRECT EXPENSES				
Repair & Maintenance	0.00	0.00	3,959.20	0.00
Painting/Exterior Maintenance	0.00	0.00	7,840.00	0.00
Landscape Maint-On Contract	635.00	0.00	2,540.00	0.00
Landscape Maint-Off Contract	0.00	0.00	160.00	0.00
Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
Irrigation System Expense	0.00	0.00	546.00	0.00
Sign and Lighting Repair	0.00	0.00	330.00	0.00
Management	330.00	0.00	2,640.00	0.00
Insurance	0.00	0.00	12,280.00	0.00
Water	871.46	0.00	3,060.04	0.00
Postage / Mailing	6.75	0.00	143.89	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	443.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	1,843.21	0.00	34,260.13	0.00
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NET INCOME	2,726.45	0.00	14,485.02	0.00