

Income Statement

Iron Horse Single Family HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	350.00	0.00	12,480.14	0.00
Working Capital	0.00	0.00	150.00	0.00
Postage Cost Recovered	48.00	0.00	64.00	0.00
Plus: Prepaid Fees	-16.00	0.00	124.50	0.00
NET DUES INCOME	382.00	0.00	12,818.64	0.00
Miscellaneous Income	1,365.00	0.00	1,365.00	0.00
Interest on Bank Accounts	1.06	0.00	352.73	0.00
Late Fees Collected	0.00	0.00	73.00	0.00
TOTAL INCOME	1,748.06	0.00	14,609.37	0.00
EXPENSES				
DIRECT EXPENSES				
Bad Debt	225.00	0.00	225.00	0.00
Landscape Maint-On Contract	400.00	0.00	1,600.00	0.00
Irrigation System Expense	85.00	0.00	164.50	0.00
Management	570.00	0.00	7,491.90	0.00
One-Time Start Up Fee	0.00	0.00	285.00	0.00
Site Inspections	35.00	0.00	35.00	0.00
Water	763.33	0.00	1,959.50	0.00
Postage / Mailing	6.75	0.00	804.67	0.00
Legal & Accounting	0.00	0.00	285.00	0.00
Income Tax	0.00	0.00	26.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Website/Software Fee	0.00	0.00	1,350.00	0.00
TOTAL DIRECT EXPENSES	2,085.08	0.00	14,251.57	0.00
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NET INCOME	-337.02	0.00	357.80	0.00