

**Income Statement (Cash)**  
**Iron Horse TOA - (ironh)**  
**July 2024**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
4500 HOA Dues	3,789.00	0	25,361.00	0
4526 Working Capital	0.00	0	300.00	0
<b>NET DUES INCOME</b>	<b>3,789.00</b>	<b>0</b>	<b>25,661.00</b>	<b>0</b>
<b>OTHER INCOME</b>				
5700 Miscellaneous Income	0.00	0	300.00	0
5720 Interest on Bank Accounts	4.79	0	32.99	0
5800 Late Fee	0.00	0	5.53	0
<b>TOTAL INCOME</b>	<b>3,793.79</b>	<b>0</b>	<b>25,999.52</b>	<b>0</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
6258 Landscape Maint-On Contract	770.00	0	7,710.00	0
6259 Landscape Maint-Off Contract	0.00	0	350.00	0
6270 Irrigation System Expense	0.00	0	95.00	0
6300 Management	300.00	0	2,100.00	0
6320 Insurance	3,910.00	0	10,427.25	0
6430 Water	2,634.93	0	3,105.04	0
6470 Postage / Mailing	20.25	0	183.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	10.00	0
6705 Miscellaneous Expense	0.00	0	300.00	0
<b>TOTAL DIRECT EXPENSES</b>	<b>7,635.18</b>	<b>0</b>	<b>24,420.29</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>TOTAL EXPENSES</b>	<b>7,635.18</b>	<b>0</b>	<b>24,420.29</b>	<b>0</b>
<b>NET INCOME</b>	<b>-3,841.39</b>	<b>0</b>	<b>1,579.23</b>	<b>0</b>