

Income Statement

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Iron Horse TOA

Month = Sep 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,003.79	0.00	39,230.79	0.00
Plus: Prepaid Fees	300.00	0.00	1,923.00	0.00
NET DUES INCOME	6,303.79	0.00	41,153.79	0.00
Interest on Bank Accounts	72.61	0.00	1,170.89	0.00
Late Fee	37.12	0.00	66.12	0.00
TOTAL INCOME	6,413.52	0.00	42,390.80	0.00
EXPENSES				
DIRECT EXPENSES				
Concrete Repair	1,750.00	0.00	1,750.00	0.00
Landscape Maint-On Contract	635.00	0.00	3,175.00	0.00
Landscape Maint-Off Contract	330.00	0.00	798.28	0.00
Irrigation System Expense	0.00	0.00	665.00	0.00
Management	300.00	0.00	2,700.00	0.00
Insurance	0.00	0.00	7,549.00	0.00
Water	1,375.18	0.00	5,509.56	0.00
Postage / Mailing	25.50	0.00	110.25	0.00
Legal & Accounting	0.00	0.00	275.00	0.00
Taxes & Licenses	44.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	84.63	0.00
TOTAL DIRECT EXPENSES	4,459.68	0.00	22,685.72	0.00
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NET INCOME	1,953.84	0.00	19,705.08	0.00