Income Statement

Iron Horse TOA
Month = Aug 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,175.00	0.00	33,227.00	0.00
Plus: Prepaid Fees	-1,150.00	0.00	1,623.00	0.00
NET DUES INCOME	-1,150.00	0.00	1,623.00	0.00
Interest on Bank Accounts	76.66	0.00	1,098.28	0.00
Late Fee	29.00	0.00	29.00	0.00
TOTAL INCOME	**3,130.66**	**0.00**	**35,977.28**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	635.00	0.00	2,540.00	0.00
Landscape Maint-Off Contract	0.00	0.00	468.28	0.00
Irrigation System Expense	435.00	0.00	665.00	0.00
Management	300.00	0.00	2,400.00	0.00
Insurance	0.00	0.00	7,549.00	0.00
Water	1,462.22	0.00	4,134.38	0.00
Postage / Mailing	3.75	0.00	84.75	0.00
Legal & Accounting	0.00	0.00	275.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	84.63	0.00
TOTAL DIRECT EXPENSES	2,835.97	0.00	18,226.04	0.00
TOTAL EXPENSES	**2,835.97**	**0.00**	**18,226.04**	**0.00**
NET INCOME	**294.69**	**0.00**	**17,751.24**	**0.00**