# Income Statement



Iron Horse Single Family HOA
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Income Statement

| ACCOUNT | | MONTH TO DATE | % | YEAR TO DATE | % |
|---|---|---|---|---|---|
| **4000** | **INCOME** | | | | |
| 4500 | HOA Dues | 225.00 | 0.00 | 12,130.14 | 0.00 |
| 4526 | Working Capital | 0.00 | 0.00 | 150.00 | 0.00 |
| 4536 | Postage Cost Recovered | 0.00 | 0.00 | 16.00 | 0.00 |
| 4810 | Plus: Prepaid Fees | 0.00 | 0.00 | 140.50 | 0.00 |
| 4990 | NET DUES INCOME | 225.00 | 0.00 | 12,436.64 | 0.00 |
| 5720 | Interest on Bank Accounts | 1.30 | 0.00 | 351.67 | 0.00 |
| 5800 | Late Fees Collected | 0.00 | 0.00 | 73.00 | 0.00 |
| **5990** | **TOTAL INCOME** | **226.30** | **0.00** | **12,861.31** | **0.00** |
| **6000** | **EXPENSES** | | | | |
| 6100 | DIRECT EXPENSES | | | | |
| 6258 | Landscape Maint-On Contract | 400.00 | 0.00 | 1,200.00 | 0.00 |
| 6270 | Irrigation System Expense | 0.00 | 0.00 | 79.50 | 0.00 |
| 6300 | Management | 570.00 | 0.00 | 6,921.90 | 0.00 |
| 6301 | One-Time Start Up Fee | 0.00 | 0.00 | 285.00 | 0.00 |
| 6430 | Water | 686.05 | 0.00 | 1,196.17 | 0.00 |
| 6470 | Postage / Mailing | 331.00 | 0.00 | 797.92 | 0.00 |
| 6700 | Legal & Accounting | 0.00 | 0.00 | 285.00 | 0.00 |
| 6701 | Income Tax | 0.00 | 0.00 | 26.00 | 0.00 |
| 6702 | Taxes & Licenses | 0.00 | 0.00 | 25.00 | 0.00 |
| 6704 | Website/Software Fee | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 6990 | TOTAL DIRECT EXPENSES | 1,987.05 | 0.00 | 12,166.49 | 0.00 |
| **8990** | **TOTAL EXPENSES** | **1,987.05** | **0.00** | **12,166.49** | **0.00** |
| **9090** | **NET INCOME** | **-1,760.75** | **0.00** | **694.82** | **0.00** |