

Income Statement (Cash)
Iron Horse TOA - (ironh)
October 2024

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	3,819.00	0	37,881.00	0
4526 Working Capital	0.00	0	300.00	0
NET DUES INCOME	3,819.00	0	38,181.00	0
OTHER INCOME				
5700 Miscellaneous Income	0.00	0	300.00	0
5720 Interest on Bank Accounts	4.79	0	47.22	0
5800 Late Fee	0.00	0	5.53	0
TOTAL INCOME	3,823.79	0	38,533.75	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	770.00	0	10,020.00	0
6259 Landscape Maint-Off Contract	0.00	0	1,135.70	0
6270 Irrigation System Expense	0.00	0	95.00	0
6276 Gutter Repair & Maintenance	1,920.00	0	1,920.00	0
6300 Management	300.00	0	3,000.00	0
6320 Insurance	0.00	0	14,337.25	0
6430 Water	1,465.62	0	6,204.28	0
6470 Postage / Mailing	27.00	0	339.00	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	0.00	0	53.00	0
6705 Miscellaneous Expense	0.00	0	300.00	0
TOTAL DIRECT EXPENSES	4,482.62	0	37,544.23	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	4,482.62	0	37,544.23	0
NET INCOME	-658.83	0	989.52	0