

Income Statement

Iron Horse Single Family HOA

Month = Mar 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	2,128.00	0.00	9,151.37	0.00
Working Capital	150.00	0.00	150.00	0.00
Plus: Prepaid Fees	140.00	0.00	140.50	0.00
NET DUES INCOME	2,418.00	0.00	9,441.87	0.00
Interest on Bank Accounts	0.95	0.00	346.39	0.00
Late Fees Collected	36.50	0.00	73.00	0.00
TOTAL INCOME	2,455.45	0.00	9,861.26	0.00
EXPENSES				
DIRECT EXPENSES				
Management	0.00	0.00	4,071.90	0.00
Postage / Mailing	0.00	0.00	271.17	0.00
Website/Software Fee	0.00	0.00	1,350.00	0.00
TOTAL DIRECT EXPENSES	0.00	0.00	5,693.07	0.00
TOTAL EXPENSES	0.00	0.00	5,693.07	0.00
NET INCOME	2,455.45	0.00	4,168.19	0.00