Income Statement

Iron Horse TOA
Month = Jun 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,700.00	0.00	24,710.00	0.00
Plus: Prepaid Fees	-1,100.00	0.00	854.00	0.00
NET DUES INCOME	-1,100.00	0.00	854.00	0.00
Interest on Bank Accounts	92.71	0.00	926.30	0.00
TOTAL INCOME	**2,692.71**	**0.00**	**26,490.30**	**0.00**
EXPENSES				
DIRECT EXPENSES				
Landscape Maint-On Contract	635.00	0.00	1,270.00	0.00
Landscape Maint-Off Contract	0.00	0.00	130.24	0.00
Irrigation System Expense	0.00	0.00	230.00	0.00
Management	300.00	0.00	1,800.00	0.00
Insurance	0.00	0.00	3,774.50	0.00
Water	1,185.74	0.00	1,527.38	0.00
Postage / Mailing	15.75	0.00	69.75	0.00
Legal & Accounting	0.00	0.00	275.00	0.00
Taxes & Licenses	25.00	0.00	25.00	0.00
Meeting Expenses	0.00	0.00	84.63	0.00
TOTAL DIRECT EXPENSES	2,161.49	0.00	9,186.50	0.00
TOTAL EXPENSES	**2,161.49**	**0.00**	**9,186.50**	**0.00**
NET INCOME	**531.22**	**0.00**	**17,303.80**	**0.00**