

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

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	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	3,732.00	0	21,572.00	0
4526 Working Capital	0.00	0	300.00	0
NET DUES INCOME	3,732.00	0	21,872.00	0
OTHER INCOME				
5700 Miscellaneous Income	0.00	0	300.00	0
5720 Interest on Bank Accounts	4.33	0	28.20	0
5800 Late Fee	0.00	0	5.53	0
TOTAL INCOME	3,736.33	0	22,205.73	0
EXPENSES				
DIRECT EXPENSES				
6258 Landscape Maint-On Contract	3,470.00	0	6,940.00	0
6259 Landscape Maint-Off Contract	0.00	0	350.00	0
6270 Irrigation System Expense	0.00	0	95.00	0
6300 Management	300.00	0	1,800.00	0
6320 Insurance	0.00	0	6,517.25	0
6430 Water	180.17	0	470.11	0
6470 Postage / Mailing	24.75	0	162.75	0
6700 Legal & Accounting	0.00	0	140.00	0
6702 Taxes & Licenses	10.00	0	10.00	0
6705 Miscellaneous Expense	0.00	0	300.00	0
TOTAL DIRECT EXPENSES	3,984.92	0	16,785.11	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	3,984.92	0	16,785.11	0
NET INCOME	-248.59	0	5,420.62	0