

**Income Statement (Cash)
Iron Horse TOA - (ironh)
March 2024**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
HOA DUES INCOME				
4500 HOA Dues	3,606.00	0	10,983.00	0
4526 Working Capital	300.00	0	300.00	0
NET DUES INCOME	3,906.00	0	11,283.00	0
OTHER INCOME				
5700 Miscellaneous Income	0.00	0	300.00	0
5720 Interest on Bank Accounts	4.79	0	14.14	0
5800 Late Fee	1.58	0	4.74	0
TOTAL INCOME	3,912.37	0	11,601.88	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	900.00	0
6320 Insurance	0.00	0	2,582.25	0
6470 Postage / Mailing	18.00	0	79.50	0
6705 Miscellaneous Expense	0.00	0	300.00	0
TOTAL DIRECT EXPENSES	318.00	0	3,861.75	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	318.00	0	3,861.75	0
NET INCOME	3,594.37	0	7,740.13	0