

Income Statement

Iron Horse TOA
Month = Feb 2026
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	6,240.00	0.00	12,405.00	0.00
Plus: Prepaid Fees	-900.00	0.00	-1,500.00	0.00
NET DUES INCOME	5,340.00	0.00	10,905.00	0.00
Interest on Bank Accounts	68.44	0.00	142.11	0.00
Late Fees Collected	9.45	0.00	11.43	0.00
TOTAL INCOME	5,417.89	0.00	11,058.54	0.00
EXPENSES				
DIRECT EXPENSES				
Sign and Lighting Repair	0.00	0.00	330.00	0.00
Management	330.00	0.00	660.00	0.00
Insurance	0.00	0.00	3,774.50	0.00
Postage / Mailing	13.50	0.00	29.25	0.00
TOTAL DIRECT EXPENSES	343.50	0.00	4,793.75	0.00
TOTAL EXPENSES	343.50	0.00	4,793.75	0.00
NET INCOME	5,074.39	0.00	6,264.79	0.00