

**Income Statement**

Iron Horse TOA  
 Month = Apr 2026  
 Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
<b>INCOME</b>				
HOA Dues	5,140.00	0.00	23,760.00	0.00
Postage Cost Recovered	0.00	0.00	52.01	0.00
Plus: Prepaid Fees	225.00	0.00	-225.00	0.00
NET DUES INCOME	5,365.00	0.00	23,587.01	0.00
Interest on Bank Accounts	105.71	0.00	310.72	0.00
Late Fees Collected	0.08	0.00	16.97	0.00
<b>TOTAL INCOME</b>	<b>5,470.79</b>	<b>0.00</b>	<b>23,914.70</b>	<b>0.00</b>
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
Painting/Exterior Maintenance	0.00	0.00	7,840.00	0.00
Lien/Filing & Processing Fees	43.00	0.00	43.00	0.00
Sign and Lighting Repair	0.00	0.00	330.00	0.00
Management	330.00	0.00	1,320.00	0.00
Insurance	0.00	0.00	8,027.25	0.00
Postage / Mailing	29.01	0.00	69.51	0.00
Legal & Accounting	0.00	0.00	150.00	0.00
Income Tax	0.00	0.00	443.00	0.00
TOTAL DIRECT EXPENSES	402.01	0.00	18,222.76	0.00
<b>TOTAL EXPENSES</b>	<b>402.01</b>	<b>0.00</b>	<b>18,222.76</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>5,068.78</b>	<b>0.00</b>	<b>5,691.94</b>	<b>0.00</b>