

Income Statement

Iron Horse TOA
Month = Feb 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	5,189.00	0.00	8,520.00	0.00
Plus: Prepaid Fees	281.00	0.00	881.00	0.00
NET DUES INCOME	281.00	0.00	881.00	0.00
Interest on Bank Accounts	22.62	0.00	25.68	0.00
TOTAL INCOME	5,492.62	0.00	9,426.68	0.00
EXPENSES				
DIRECT EXPENSES				
Management	300.00	0.00	600.00	0.00
Postage / Mailing	15.75	0.00	33.75	0.00
Meeting Expenses	84.63	0.00	84.63	0.00
TOTAL DIRECT EXPENSES	400.38	0.00	718.38	0.00
TOTAL EXPENSES	400.38	0.00	718.38	0.00
NET INCOME	5,092.24	0.00	8,708.30	0.00