

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

	Month to Date	%	Year to Date	%
INCOME				
HOA DUES INCOME				
4500 HOA Dues	2,887.00	0	7,377.00	0
NET DUES INCOME	2,887.00	0	7,377.00	0
OTHER INCOME				
5700 Miscellaneous Income	0.00	0	300.00	0
5720 Interest on Bank Accounts	4.51	0	9.35	0
5800 Late Fee	0.00	0	3.16	0
TOTAL INCOME	2,891.51	0	7,689.51	0
EXPENSES				
DIRECT EXPENSES				
6300 Management	300.00	0	600.00	0
6320 Insurance	0.00	0	2,582.25	0
6470 Postage / Mailing	31.50	0	61.50	0
6705 Miscellaneous Expense	300.00	0	300.00	0
TOTAL DIRECT EXPENSES	631.50	0	3,543.75	0
GENERAL & ADMINISTRATIVE				
TOTAL EXPENSES	631.50	0	3,543.75	0
NET INCOME	2,260.01	0	4,145.76	0