

Income Statement

Iron Horse TOA
Month = Apr 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	3,840.00	0.00	16,760.00	0.00
Plus: Prepaid Fees	2,035.00	0.00	2,916.00	0.00
NET DUES INCOME	2,035.00	0.00	2,916.00	0.00
Interest on Bank Accounts	93.07	0.00	738.21	0.00
TOTAL INCOME	5,968.07	0.00	20,414.21	0.00
EXPENSES				
DIRECT EXPENSES				
Management	300.00	0.00	1,200.00	0.00
Insurance	3,774.50	0.00	3,774.50	0.00
Postage / Mailing	4.50	0.00	45.00	0.00
Legal & Accounting	140.00	0.00	140.00	0.00
Meeting Expenses	0.00	0.00	84.63	0.00
TOTAL DIRECT EXPENSES	4,219.00	0.00	5,244.13	0.00
TOTAL EXPENSES	4,219.00	0.00	5,244.13	0.00
NET INCOME	1,749.07	0.00	15,170.08	0.00