Income Statement

Iron Horse TOA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
4000	**INCOME**				
4500	HOA Dues	5,525.52	0.00	43,755.00	0.00
4536	Postage Cost Recovered	0.00	0.00	52.01	0.00
4810	Plus: Prepaid Fees	900.00	0.00	-150.00	0.00
4990	NET DUES INCOME	6,425.52	0.00	43,657.01	0.00
5720	Interest on Bank Accounts	66.09	0.00	462.09	0.00
5800	Late Fees Collected	25.51	0.00	56.39	0.00
5990	**TOTAL INCOME**	**6,517.12**	**0.00**	**44,175.49**	**0.00**
6000	**EXPENSES**				
6100	DIRECT EXPENSES				
6210	Repair & Maintenance	0.00	0.00	3,959.20	0.00
6230	Painting/Exterior Maintenance	0.00	0.00	7,840.00	0.00
6258	Landscape Maint-On Contract	635.00	0.00	1,905.00	0.00
6259	Landscape Maint-Off Contract	0.00	0.00	160.00	0.00
6266	Lien/Filing & Processing Fees	0.00	0.00	143.00	0.00
6270	Irrigation System Expense	0.00	0.00	546.00	0.00
6277	Sign and Lighting Repair	0.00	0.00	330.00	0.00
6300	Management	330.00	0.00	2,310.00	0.00
6320	Insurance	0.00	0.00	12,280.00	0.00
6430	Water	1,083.06	0.00	2,188.58	0.00
6470	Postage / Mailing	24.63	0.00	137.14	0.00
6700	Legal & Accounting	0.00	0.00	150.00	0.00
6701	Income Tax	0.00	0.00	443.00	0.00
6702	Taxes & Licenses	0.00	0.00	25.00	0.00
6990	TOTAL DIRECT EXPENSES	2,072.69	0.00	32,416.92	0.00
8990	**TOTAL EXPENSES**	**2,072.69**	**0.00**	**32,416.92**	**0.00**
9090	**NET INCOME**	**4,444.43**	**0.00**	**11,758.57**	**0.00**