

Income Statement

Iron Horse TOA
Month = Jan 2026
Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % |
|---------------------------|-----------------|-------------|-----------------|-------------|
| INCOME | | | | |
| HOA Dues | 6,165.00 | 0.00 | 6,165.00 | 0.00 |
| Plus: Prepaid Fees | -600.00 | 0.00 | -600.00 | 0.00 |
| NET DUES INCOME | 5,565.00 | 0.00 | 5,565.00 | 0.00 |
| Interest on Bank Accounts | 73.67 | 0.00 | 73.67 | 0.00 |
| Late Fees Collected | 1.98 | 0.00 | 1.98 | 0.00 |
| TOTAL INCOME | 5,640.65 | 0.00 | 5,640.65 | 0.00 |
| EXPENSES | | | | |
| DIRECT EXPENSES | | | | |
| Sign and Lighting Repair | 330.00 | 0.00 | 330.00 | 0.00 |
| Management | 330.00 | 0.00 | 330.00 | 0.00 |
| Insurance | 3,774.50 | 0.00 | 3,774.50 | 0.00 |
| Postage / Mailing | 15.75 | 0.00 | 15.75 | 0.00 |
| TOTAL DIRECT EXPENSES | 4,450.25 | 0.00 | 4,450.25 | 0.00 |
| TOTAL EXPENSES | 4,450.25 | 0.00 | 4,450.25 | 0.00 |
| NET INCOME | 1,190.40 | 0.00 | 1,190.40 | 0.00 |