

Income Statement

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Iron Horse TOA

Month = Oct 2025

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	4,063.00	0.00	43,293.79	0.00
Plus: Prepaid Fees	2,100.00	0.00	4,023.00	0.00
NET DUES INCOME	6,163.00	0.00	47,316.79	0.00
Interest on Bank Accounts	73.90	0.00	1,244.79	0.00
Late Fees Collected	19.05	0.00	85.17	0.00
TOTAL INCOME	6,255.95	0.00	48,646.75	0.00
EXPENSES				
DIRECT EXPENSES				
Concrete Repair	0.00	0.00	1,750.00	0.00
Landscape Maint-On Contract	635.00	0.00	3,810.00	0.00
Landscape Maint-Off Contract	0.00	0.00	798.28	0.00
Irrigation System Expense	0.00	0.00	665.00	0.00
Management	300.00	0.00	3,000.00	0.00
Insurance	3,774.50	0.00	11,323.50	0.00
Water	1,343.26	0.00	6,852.82	0.00
Postage / Mailing	30.00	0.00	140.25	0.00
Legal & Accounting	0.00	0.00	275.00	0.00
Taxes & Licenses	0.00	0.00	69.00	0.00
Meeting Expenses	0.00	0.00	84.63	0.00
TOTAL DIRECT EXPENSES	6,082.76	0.00	28,768.48	0.00
TOTAL EXPENSES	6,082.76	0.00	28,768.48	0.00
NET INCOME	173.19	0.00	19,878.27	0.00