

# Profit and Loss

## IPHCA

July 1-October 15, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
300IF INCOME	
310IF IPHCA Dues	3,120.00
314.1IF Interest Income Reserve	0.03
316IF Unit 1 Cottage	2,100.00
318IF Unit 2 Cottage	2,231.25
<b>Total for 300IF INCOME</b>	<b>\$7,451.28</b>
<b>Total for Income</b>	<b>\$7,451.28</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$7,451.28</b>
Expenses	
500IF ADMINISTRATION	
610IF Insurance -Commercial	769.50
683IF Taxes - Federal Income Tax	279.00
684IF Taxes - State Income Tax	150.00
<b>Total for 500IF ADMINISTRATION</b>	<b>\$1,198.50</b>
620IF Utilities	97.74
<b>Total for Expenses</b>	<b>\$1,296.24</b>
<b>Net Operating Income</b>	<b>\$6,155.04</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$6,155.04</b>