

Profit and Loss

IPHCA

July 1, 2025-January 19, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
300IF INCOME	
310IF IPHCA Dues	3,120.00
314.1IF Interest Income Reserve	0.05
316IF Unit 1 Cottage	2,100.00
318IF Unit 2 Cottage	2,231.25
Total for 300IF INCOME	\$7,451.30
Total for Income	\$7,451.30
Gross Profit	\$7,451.30
Expenses	
500IF ADMINISTRATION	
610IF Insurance -Commercial	1,157.25
683IF Taxes - Federal Income Tax	279.00
684IF Taxes - State Income Tax	150.00
Total for 500IF ADMINISTRATION	\$1,586.25
620IF Utilities	230.90
Total for Expenses	\$1,817.15
Net Operating Income	\$5,634.15
Net Other Income	
Net Income	\$5,634.15