

Profit and Loss

IPHCA

July 1, 2025-April 27, 2026

	TOTAL
Income	
300IF INCOME	
310IF IPHCA Dues	3,120.00
314.1IF Interest Income Reserve	0.12
316IF Unit 1 Cottage	2,100.00
318IF Unit 2 Cottage	4,031.25
Total for 300IF INCOME	\$9,251.37
Total for Income	\$9,251.37
Gross Profit	\$9,251.37
Expenses	
500IF ADMINISTRATION	
610IF Insurance -Commercial	1,545.00
630IF Licenses/Fees/ Permits	25.00
683IF Taxes - Federal Income Tax	279.00
684IF Taxes - State Income Tax	150.00
Total for 500IF ADMINISTRATION	\$1,999.00
620IF Utilities	324.24
Total for Expenses	\$2,323.24
Net Operating Income	\$6,928.13
Net Other Income	
Net Income	\$6,928.13