

Hale Napili Rental Pool, LLC

Profit & Loss

11/25/15

January through September 2015

Accrual Basis

	Jan - Mar 15	Apr - Jun 15	Jul - Sep 15	TOTAL
Ordinary Income/Expense				
Income				
All Other Income				
Commission	27.18	0.00	0.00	27.18
Rental	305.00	-839.00	-416.53	-950.53
T-shirts Sales	592.00	165.71	302.30	1,060.01
Unknown Income	0.00	0.00	0.00	0.00
Total All Other Income	924.18	-673.29	-114.23	136.66
Rental Income	304,217.50	264,186.16	250,902.40	819,306.06
Total Income	305,141.68	263,512.87	250,788.17	819,442.72
Gross Profit	305,141.68	263,512.87	250,788.17	819,442.72
Expense				
Advertising	4,953.81	5,931.35	3,802.20	14,687.36
Automobile Expense	182.84	0.00	707.20	890.04
Business Expense	535.20	-701.11	997.23	831.32
Carpet & Upholstry Cleaning	1,192.73	2,437.64	2,739.40	6,369.77
Computer & Internet Expenses	0.00	1,425.12	510.81	1,935.93
Contract Labor	2,045.00	435.00	0.00	2,480.00
Depreciation Expense	7,586.49	7,586.49	7,586.49	22,759.47
Equipment Rental	0.00	49.92	0.00	49.92
Fumigation	154.16	160.41	1,009.36	1,323.93
Furnishings	1,548.79	718.09	-457.50	1,809.38
Insurance - Employees	12,715.79	9,894.17	13,956.75	36,566.71
Insurance - Liabilites	0.00	737.50	0.00	737.50
Maintenance	9,470.66	2,417.10	6,166.00	18,053.76
Merchant Account Fees	10,056.98	9,415.52	13,832.71	33,305.21
Payroll Expenses	0.00	0.00	0.00	0.00
Payroll- Salary & Wages	80,757.97	66,807.57	68,621.93	216,187.47
Payroll - Taxes	8,151.77	6,327.09	6,971.59	21,450.45
Professional Fees				
Accounting	11,804.31	9,828.00	7,369.00	29,001.31
Legal Fees	3,229.15	0.00	0.00	3,229.15
Total Professional Fees	15,033.46	9,828.00	7,369.00	32,230.46
Rent - AOAO	750.00	750.00	750.00	2,250.00
Repairs	3,443.11	15,923.26	3,856.69	23,223.06
Software Support Services	1,406.25	2,894.94	1,406.25	5,707.44
Storage	1,208.46	1,208.46	1,208.46	3,625.38
Supplies	12,517.05	11,240.20	2,599.52	26,356.77
TA Commissions	5,233.06	1,728.54	3,444.75	10,406.35
Telephone	2,878.67	3,806.09	1,157.63	7,842.39
Travel & Ent	4,800.58	2,377.77	38.39	7,216.74
Utilities	6,878.35	6,664.68	8,308.03	21,851.06
Total Expense	193,501.18	170,063.80	156,582.89	520,147.87
Net Ordinary Income	111,640.50	93,449.07	94,205.28	299,294.85
Net Income	<u>111,640.50</u>	<u>93,449.07</u>	<u>94,205.28</u>	<u>299,294.85</u>