

Hale Napili Rental Pool, LLC

Profit & Loss

02/17/16

January through December 2015

Accrual Basis

	Jan - Mar 15	Apr - Jun 15	Jul - Sep 15	Oct - Dec 15	TOTAL
Ordinary Income/Expense					
Income					
All Other Income	924.18	-673.29	-114.23	752.58	889.24
Rental Income	304,217.50	264,186.16	250,902.40	231,849.15	1,051,155.21
Total Income	305,141.68	263,512.87	250,788.17	232,601.73	1,052,044.45
Gross Profit	305,141.68	263,512.87	250,788.17	232,601.73	1,052,044.45
Expense					
Advertising	4,953.81	5,931.35	3,802.20	3,378.83	18,066.19
Automobile Expense	182.84	0.00	707.20	366.53	1,256.57
Business Expense	535.20	-701.11	997.23	-2,036.05	-1,204.73
Carpet & Upholstry Cleaning	1,192.73	2,437.64	2,739.40	2,398.86	8,768.63
Computer & Internet Expen...	0.00	1,425.12	510.81	734.66	2,670.59
Depreciation Expense	7,586.49	7,586.49	7,586.49	3,368.25	26,127.72
Equipment Rental	0.00	49.92	0.00	0.00	49.92
Fumigation	154.16	160.41	1,009.36	160.41	1,484.34
Furnishings	1,548.79	718.09	-457.50	0.00	1,809.38
Insurance - Employees	12,715.79	9,894.17	13,956.75	11,336.35	47,903.06
Insurance - Liabilites	0.00	737.50	0.00	587.50	1,325.00
Merchant Account Fees	10,056.98	9,415.52	8,325.37	7,608.67	35,406.54
Payroll Expenses	0.00	0.00	0.00	49.31	49.31
Payroll- Salary & Wages	80,757.97	66,807.57	68,621.93	66,872.53	283,060.00
Payroll - Taxes	8,151.77	6,327.09	6,971.59	7,885.27	29,335.72
Professional Fees					
Accounting	11,804.31	9,828.00	7,369.00	7,972.00	36,973.31
Legal Fees	3,229.15	0.00	0.00	0.00	3,229.15
Total Professional Fees	15,033.46	9,828.00	7,369.00	7,972.00	40,202.46
Rent - AOA	750.00	750.00	750.00	750.00	3,000.00
Repairs / Maintance	12,913.77	10,918.06	10,022.69	5,268.57	39,123.09
Software Support Services	1,406.25	2,894.94	1,406.25	937.85	6,645.29
Storage	1,208.46	1,208.46	1,208.46	805.60	4,430.98
Supplies	12,517.05	11,240.20	2,599.52	3,040.75	29,397.52
TA Commissions	5,233.06	1,728.54	3,444.75	5,368.14	15,774.49
Telephone	2,878.67	2,500.01	1,157.63	1,892.44	8,428.75
Travel & Ent	4,800.58	2,377.77	38.39	377.20	7,593.94
Utilities	6,878.35	6,664.68	8,308.03	4,386.01	26,237.07
Total Expense	191,456.18	160,900.42	151,075.55	133,509.68	636,941.83
Net Ordinary Income	113,685.50	102,612.45	99,712.62	99,092.05	415,102.62
Net Income	113,685.50	102,612.45	99,712.62	99,092.05	415,102.62