

Hale Napili Rental Pool, LLC

Profit & Loss

07/13/16

January through June 2016

Accrual Basis

	Jan - Mar 16	Apr - Jun 16	TOTAL
Ordinary Income/Expense			
Income			
All Other Income			
Rental			
Rental Car Income	0.00	53.00	53.00
Rent a Car Expenses	0.00	-53.00	-53.00
Total Rental	0.00	0.00	0.00
All Other Sales	139.00	378.06	517.06
Total All Other Income	139.00	378.06	517.06
Rental Income			
Rental	306,175.55	265,858.09	572,033.64
Total Rental Income	306,175.55	265,858.09	572,033.64
Total Income	306,314.55	266,236.15	572,550.70
Gross Profit	306,314.55	266,236.15	572,550.70
Expense			
Advertising	3,574.00	3,192.60	6,766.60
Automobile Expense	0.00	320.14	320.14
Business Expense	2,759.13	413.77	3,172.90
Carpet & Upholstry Cleaning	833.35	1,538.56	2,371.91
Computer & Internet Expenses	0.00	2,035.35	2,035.35
Contract Labor	3,458.00	0.00	3,458.00
Depreciation Expense	7,586.49	7,586.49	15,172.98
Insurance - Employees	12,152.94	13,666.66	25,819.60
Merchant Account Fees	7,542.30	10,250.13	17,792.43
Payroll Expenses	43.80	53.73	97.53
Payroll- Salary & Wages	84,057.06	72,422.39	156,479.45
Payroll - Taxes	6,406.06	6,372.89	12,778.95
Professional Fees			
Accounting	12,425.00	7,200.00	19,625.00
Total Professional Fees	12,425.00	7,200.00	19,625.00
Rent - AOA	750.00	750.00	1,500.00
Repairs / Maintance	12,923.72	16,100.31	29,024.03
Supplies	17,956.92	8,168.28	26,125.20
TA Commissions	3,340.90	2,799.96	6,140.86
Telephone	1,806.04	1,808.46	3,614.50
Travel & Ent	942.79	1,237.50	2,180.29
Utilities	7,852.03	8,196.92	16,048.95
Total Expense	186,410.53	164,114.14	350,524.67
Net Ordinary Income	119,904.02	102,122.01	222,026.03
Net Income	119,904.02	102,122.01	222,026.03