

Hale Napili Rental Pool, LLC

Profit & Loss

10/09/16

January through September 2016

Accrual Basis

	Jan - Mar 16	Apr - Jun 16	Jul - Sep 16	TOTAL
Ordinary Income/Expense				
Income				
All Other Income				
Rental	0.00	0.00	0.00	0.00
All Other Sales	139.00	378.06	205.00	722.06
Total All Other Income	139.00	378.06	205.00	722.06
Rental Income	306,175.55	265,858.09	264,554.64	836,588.28
Total Income	306,314.55	266,236.15	264,759.64	837,310.34
Cost of Goods Sold	0.00	0.00	65.00	65.00
Gross Profit	306,314.55	266,236.15	264,694.64	837,245.34
Expense				
Advertising	3,574.00	3,192.60	2,847.00	9,613.60
Automobile Expense	0.00	320.14	0.00	320.14
Business Expense				
Bank Service Charges	161.05	99.56	1,040.14	1,300.75
GE/TAT	0.00	1.46	573.41	574.87
Guest Relations	509.37	220.72	213.84	943.93
Licenses and Permits	800.01	0.00	13.50	813.51
Postage and Delivery	1,288.70	92.03	115.84	1,496.57
Total Business Expense	2,759.13	413.77	1,956.73	5,129.63
Carpet & Upholstry Cleaning	833.35	1,538.56	791.68	3,163.59
Computer & Internet Expenses	0.00	2,035.35	2,494.58	4,529.93
Contract Labor	3,458.00	0.00	65.00	3,523.00
Depreciation Expense	7,586.49	7,586.49	7,586.49	22,759.47
Insurance - Employees	12,152.94	13,666.66	13,961.73	39,781.33
Merchant Account Fees	7,542.30	10,250.13	7,953.37	25,745.80
Payroll Expenses	43.80	53.73	298.52	396.05
Payroll- Salary & Wages	84,057.06	72,422.39	56,758.32	213,237.77
Payroll - Taxes	6,406.06	6,372.89	1,958.44	14,737.39
Professional Fees				
Accounting	12,425.00	7,200.00	7,600.00	27,225.00
Total Professional Fees	12,425.00	7,200.00	7,600.00	27,225.00
Rent - AOA	750.00	750.00	750.00	2,250.00
Repairs / Maintance	12,923.72	16,100.31	22,400.80	51,424.83
Supplies	17,956.92	8,168.28	8,027.40	34,152.60
TA Commissions	3,340.90	2,799.96	5,067.08	11,207.94
Telephone	1,806.04	1,808.46	1,048.80	4,663.30
Travel & Ent	942.79	1,237.50	252.60	2,432.89
Utilities	7,852.03	8,196.92	8,200.06	24,249.01
Total Expense	186,410.53	164,114.14	150,018.60	500,543.27
Net Ordinary Income	119,904.02	102,122.01	114,676.04	336,702.07
Net Income	119,904.02	102,122.01	114,676.04	336,702.07