

Hale Napili Association
Profit & Loss
January through December 2017

	<u>Jan - Mar 17</u>	<u>Apr - Jun 17</u>	<u>Jul - Sep 17</u>	<u>Oct - Dec 17</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Interest Income	55.49	84.02	43.58	20.93	204.02
Maintenance Fees	30,500.00	17,000.00	17,000.00	17,000.00	81,500.00
Office Rent	750.00	750.00	750.00	750.00	3,000.00
Total Income	31,305.49	17,834.02	17,793.58	17,770.93	84,704.02
Expense					
Business Expenses	0.00	0.00	65.60	100.00	165.60
Professional Development	0.00	0.00	292.80	0.00	292.80
Contract Payroll Costs	735.00	735.00	735.00	735.00	2,940.00
Insurance	13,698.40	3,932.08	3,104.74	5,092.56	25,827.78
Maintenance	129.14	0.00	1,510.41	358.84	1,998.39
Postage and Delivery	441.42	0.00	904.97	0.00	1,346.39
Professional Fees	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
Repairs	525.20	272.68	0.00	82.61	880.49
Utilities	14,829.20	12,265.14	12,381.49	8,618.79	48,094.62
Total Expense	31,558.36	18,404.90	20,195.01	16,187.80	86,346.07
Net Ordinary Income	-252.87	-570.88	-2,401.43	1,583.13	-1,642.05
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