

**Hale Napili Association**  
**Profit & Loss**  
January through March 2017

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	<u>Jan - Mar 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	55.49
Maintenance Fees	30,500.00
Office Rent	750.00
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<b>Total Income</b>	31,305.49
<b>Expense</b>	
Contract Payroll Costs	735.00
Insurance	13,698.40
Maintenance	102.08
Postage and Delivery	441.42
Professional Fees	1,200.00
<b>Repairs</b>	525.20
<b>Utilities</b>	14,829.20
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<b>Total Expense</b>	31,531.30
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<b>Net Ordinary Income</b>	-225.81
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<b>Net Income</b>	<b>-225.81</b>