

## Hale Napili Rental Pool, LLC

## Profit &amp; Loss

January through June 2017

08/02/17

Accrual Basis

	Jan - Mar 17	Apr - Jun 17	TOTAL
Ordinary Income/Expense			
Income			
All Other Income	332.20	716.89	1,049.09
Rental Income	343,462.54	276,579.14	620,041.68
Total Income	343,794.74	277,296.03	621,090.77
Gross Profit	343,794.74	277,296.03	621,090.77
Expense			
Liability - Insurance	0.00	4,860.00	4,860.00
Charitable Donations	0.00	250.00	250.00
Advertising	3,346.00	5,401.24	8,747.24
Automobile Expense	1,585.66	0.00	1,585.66
Business Expense	1,438.95	1,428.94	2,867.89
Carpet & Upholstry Cleaning	932.30	2,177.10	3,109.40
Computer & Internet Expenses	2,390.58	1,453.08	3,843.66
Contract Labor	545.00	150.00	695.00
Depreciation Expense	2,486.49	7,586.49	10,072.98
Insurance - Employees	13,445.73	15,744.17	29,189.90
Merchant Account Fees	10,757.12	11,412.86	22,169.98
Payroll Expenses	657.36	60.83	718.19
Payroll- Salary & Wages	75,335.01	75,951.13	151,286.14
Payroll - Taxes	7,438.28	6,913.10	14,351.38
Professional Fees			
Accounting	7,947.48	7,583.00	15,530.48
Total Professional Fees	7,947.48	7,583.00	15,530.48
Rent - AOA	750.00	750.00	1,500.00
Repairs / Maintance	22,899.38	9,057.46	31,956.84
Supplies	11,181.10	7,483.94	18,665.04
TA Commissions	3,686.85	2,445.12	6,131.97
Telephone	1,562.89	1,407.86	2,970.75
Travel & Ent	0.00	3,951.48	3,951.48
Utilities	3,084.62	6,058.21	9,142.83
Total Expense	171,470.80	172,126.01	343,596.81
Net Ordinary Income	172,323.94	105,170.02	277,493.96
Net Income	172,323.94	105,170.02	277,493.96