

**Hale Napili Rental Pool, LLC**  
**Profit & Loss**  
**January through September 2017**

Accrual Basis

	Jan - Mar 17	Apr - Jun 17	Jul - Sep 17	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>All Other Income</b>				
Rental	-107.80	0.00	0.00	-107.80
All Other Sales	440.00	716.89	410.24	1,567.13
Unknown Income	0.00	0.00	0.00	0.00
<b>Total All Other Income</b>	332.20	716.89	410.24	1,459.33
Rental Income	343,462.54	276,579.14	250,364.83	870,406.51
<b>Total Income</b>	343,794.74	277,296.03	250,775.07	871,865.84
<b>Cost of Goods Sold</b>	0.00	0.00	265.00	265.00
<b>Gross Profit</b>	343,794.74	277,296.03	250,510.07	871,600.84
<b>Expense</b>				
Charitable Donations	0.00	250.00	0.00	250.00
Advertising	3,346.00	5,401.24	5,324.90	14,072.14
Automobile Expense	1,585.66	0.00	288.00	1,873.66
Business Expense	1,438.95	6,288.94	1,407.30	9,135.19
Carpet & Upholstry Cleaning	932.30	2,177.10	2,046.89	5,156.29
Computer & Internet Expenses	2,390.58	1,453.08	1,515.58	5,359.24
Contract Labor	545.00	150.00	0.00	695.00
Depreciation Expense	2,486.49	7,586.49	7,586.49	17,659.47
Fumigation	0.00	0.00	918.74	918.74
Insurance - Employees	13,445.73	15,744.17	12,801.30	41,991.20
Merchant Account Fees	10,757.12	11,412.86	7,782.46	29,952.44
Payroll Expenses	657.36	60.83	48.73	766.92
Payroll- Salary & Wages	75,335.01	75,951.13	76,396.85	227,682.99
Payroll - Taxes	7,438.28	6,913.10	7,294.86	21,646.24
Professional Fees				
Accounting	7,947.48	7,583.00	7,956.00	23,486.48
<b>Total Professional Fees</b>	7,947.48	7,583.00	7,956.00	23,486.48
Rent - AOA	750.00	750.00	750.00	2,250.00
Repairs / Maintance	22,899.38	9,057.46	1,510.02	33,466.86
Supplies	11,181.10	7,483.94	5,284.48	23,949.52
TA Commissions	3,686.85	2,445.12	3,853.30	9,985.27
Telephone	1,562.89	1,407.86	1,462.08	4,432.83
Travel & Ent	0.00	3,951.48	471.15	4,422.63
Utilities	3,084.62	6,058.21	6,012.55	15,155.38
<b>Total Expense</b>	171,470.80	172,126.01	150,711.68	494,308.49
<b>Net Ordinary Income</b>	172,323.94	105,170.02	99,798.39	377,292.35
<b>Net Income</b>	<b>172,323.94</b>	<b>105,170.02</b>	<b>99,798.39</b>	<b>377,292.35</b>