

Hale Napili Rental Pool, LLC

Profit & Loss

January through March 2018

04/23/18

Accrual Basis

	<u>Jan - Mar 18</u>
Ordinary Income/Expense	
Income	
All Other Income	44.37
Rental Income	
Rental	352,420.45
Total Rental Income	352,420.45
Total Income	352,464.82
Gross Profit	352,464.82
Expense	
Advertising	4,579.68
Automobile Expense	158.61
Business Expense	
Bank Service Charges	441.94
GE/TAT	884.59
Guest Relations	251.67
Postage and Delivery	231.71
Total Business Expense	1,809.91
Carpet & Upholstry Cleaning	2,057.31
Computer & Internet Expenses	1,546.83
Depreciation Expense	7,586.49
Insurance - Employees	15,971.28
Merchant Account Fees	10,155.20
Payroll Expenses	911.48
Payroll- Salary & Wages	105,895.56
Payroll - Taxes	10,437.11
Professional Fees	
Accounting	12,793.48
Total Professional Fees	12,793.48
Rent - AOAO	750.00
Repairs / Maintance	
Maintenance	11,154.57
Equipment	177.08
Office Repairs	570.08
Total Repairs / Maintance	11,901.73
Storage	5,261.28
Supplies	10,008.67
TA Commissions	2,528.55
Telephone	1,411.72
Travel & Ent	108.38
Utilities	6,763.57
Total Expense	212,636.84
Net Ordinary Income	139,827.98
Net Income	<u>139,827.98</u>