

Hale Napili Rental Pool, LLC

Profit & Loss

07/16/18

January through June 2018

Accrual Basis

	Jan - Mar 18	Apr - Jun 18
Ordinary Income/Expense		
Income		
All Other Income	44.37	371.33
Rental Income	352,420.45	348,044.46
Total Income	352,464.82	348,415.79
Cost of Goods Sold	0.00	348.50
Gross Profit	352,464.82	348,067.29
Expense		
Charitable Donations	0.00	3,600.00
Advertising	4,579.68	5,971.68
Automobile Expense	158.61	691.13
Business Expense		
Bank Service Charges	441.94	23.84
Dues and Subscriptions	0.00	447.90
GE/TAT	884.59	-1,503.54
Guest Relations	251.67	3,008.94
Postage and Delivery	231.71	197.43
Total Business Expense	1,809.91	2,174.57
Carpet & Upholstry Cleaning	2,057.31	749.99
Computer & Internet Expenses	1,546.83	2,570.83
Depreciation Expense	7,586.49	7,586.49
Fumigation	0.00	208.33
Insurance - Employees	15,971.28	20,339.28
Merchant Account Fees	10,155.20	12,242.14
Payroll Expenses	911.48	626.78
Payroll- Salary & Wages	105,895.56	76,634.73
Payroll - Taxes	10,437.11	8,694.39
Professional Fees		
Accounting	12,793.48	9,346.00
Total Professional Fees	12,793.48	9,346.00
Rent - AOA	750.00	750.00
Repairs / Maintance	11,901.73	30,582.97
Storage	5,261.28	0.00
Supplies	10,008.67	15,563.77
TA Commissions	2,528.55	7,036.14
Telephone	1,411.72	1,884.70
Travel & Ent	108.38	108.69
Utilities	6,763.57	5,931.38
Total Expense	212,636.84	213,293.99
Net Ordinary Income	139,827.98	134,773.30
Net Income	139,827.98	134,773.30

11:00 AM

07/16/18

Accrual Basis

Hale Napili Rental Pool, LLC
Profit & Loss
January through June 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
All Other Income	415.70
Rental Income	700,464.91
Total Income	700,880.61
Cost of Goods Sold	348.50
Gross Profit	700,532.11
Expense	
Charitable Donations	3,600.00
Advertising	10,551.36
Automobile Expense	849.74
Business Expense	
Bank Service Charges	465.78
Dues and Subscriptions	447.90
GE/TAT	-618.95
Guest Relations	3,260.61
Postage and Delivery	429.14
Total Business Expense	3,984.48
Carpet & Upholstry Cleaning	2,807.30
Computer & Internet Expenses	4,117.66
Depreciation Expense	15,172.98
Fumigation	208.33
Insurance - Employees	36,310.56
Merchant Account Fees	22,397.34
Payroll Expenses	1,538.26
Payroll- Salary & Wages	182,530.29
Payroll - Taxes	19,131.50
Professional Fees	
Accounting	22,139.48
Total Professional Fees	22,139.48
Rent - AOA	1,500.00
Repairs / Maintance	42,484.70
Storage	5,261.28
Supplies	25,572.44
TA Commissions	9,564.69
Telephone	3,296.42
Travel & Ent	217.07
Utilities	12,694.95
Total Expense	425,930.83
Net Ordinary Income	274,601.28
Net Income	<u>274,601.28</u>