

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

	<u>Jan - Mar 18</u>	<u>Apr - Jun 18</u>	<u>Jul - Sep 18</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
All Other Income	180.00	371.33	105.00	656.33
Rental Income	<u>352,420.45</u>	<u>348,044.46</u>	<u>281,659.16</u>	<u>982,124.07</u>
Total Income	352,600.45	348,415.79	281,764.16	982,780.40
Cost of Goods Sold	<u>0.00</u>	<u>348.50</u>	<u>180.00</u>	<u>528.50</u>
Gross Profit	352,600.45	348,067.29	281,584.16	982,251.90
Expense				
Charitable Donations	0.00	3,600.00	0.00	3,600.00
Advertising	4,579.68	5,971.68	4,470.22	15,021.58
Automobile Expense	158.61	691.13	215.51	1,065.25
Business Expense	1,809.91	2,174.57	5,587.61	9,572.09
Carpet & Upholstry Cleaning	2,057.31	749.99	1,875.01	4,682.31
Computer & Internet Expenses	1,546.83	2,570.83	2,918.75	7,036.41
Contract Labor	0.00	0.00	1,792.00	1,792.00
Depreciation Expense	7,586.49	7,586.49	2,528.83	17,701.81
Fumigation	0.00	208.33	433.32	641.65
Insurance - Employees	15,971.28	20,339.28	15,695.78	52,006.34
Merchant Account Fees	10,155.20	12,242.14	9,919.77	32,317.11
Payroll Expenses	35.48	43.28	42.94	121.70
Payroll- Salary & Wages	106,771.56	77,218.23	79,045.23	263,035.02
Payroll - Taxes	10,437.11	8,694.39	8,244.56	27,376.06
Professional Fees	12,793.48	9,346.00	9,346.00	31,485.48
Rent - AOA	750.00	750.00	750.00	2,250.00
Repairs / Maintance	11,901.73	30,583.06	11,880.03	54,364.82
Storage	5,261.28	0.00	0.00	5,261.28
Supplies	10,008.67	15,563.77	9,091.93	34,664.37
TA Commissions	2,528.55	7,036.14	6,137.70	15,702.39
Telephone	1,411.72	1,884.70	1,590.61	4,887.03
Travel & Ent	244.01	108.69	208.67	561.37
Utilities	<u>6,763.57</u>	<u>5,931.38</u>	<u>9,685.02</u>	<u>22,379.97</u>
Total Expense	<u>212,772.47</u>	<u>213,294.08</u>	<u>181,459.49</u>	<u>607,526.04</u>
Net Ordinary Income	<u>139,827.98</u>	<u>134,773.21</u>	<u>100,124.67</u>	<u>374,725.86</u>
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