

Hale Napili Association
Profit & Loss Budget Overview
 January through December 2019

					TOTAL
	<u>Jan - Ma...</u>	<u>Apr - Ju...</u>	<u>Jul - Sep...</u>	<u>Oct - De...</u>	<u>Jan - Dec 19</u>
Ordinary Income/Expense					
Income					
Interest Income	50.00	50.00	50.00	50.00	200.00
Maintenance Fees	27,500.00	27,500.00	27,500.00	27,500.00	110,000.00
Office Rent	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Total Income	28,550.00	28,550.00	28,550.00	28,550.00	114,200.00
Expense					
Business Expenses					
Bank Service Charges	80.00	80.00	80.00	80.00	320.00
Taxes	40.00	40.00	40.00	40.00	160.00
Total Business Expenses	120.00	120.00	120.00	120.00	480.00
Professional Development	0.00	0.00	0.00	0.00	0.00
Contract Payroll Costs	735.00	735.00	735.00	735.00	2,940.00
Depreciation Expense	50.00	50.00	50.00	50.00	200.00
Fumigation	0.00	0.00	0.00	0.00	0.00
Insurance	11,000.00	11,000.00	11,000.00	11,000.00	44,000.00
Landscaping/Tree Trimming	700.00	700.00	700.00	700.00	2,800.00
Maintenance	200.00	200.00	200.00	200.00	800.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Professional Fees					
Accounting	1,575.00	1,575.00	1,575.00	1,575.00	6,300.00
Consulting	500.00	500.00	500.00	500.00	2,000.00
Total Professional Fees	2,075.00	2,075.00	2,075.00	2,075.00	8,300.00
Repairs					
Building Repairs	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Total Repairs	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Utilities					
Disposal	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00
Gas and Electric	5,500.00	5,500.00	5,500.00	5,500.00	22,000.00
Water & Sewer	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
Total Utilities	11,900.00	11,900.00	11,900.00	11,900.00	47,600.00
Total Expense	28,280.00	28,280.00	28,280.00	28,280.00	113,120.00
Net Ordinary Income	270.00	270.00	270.00	270.00	1,080.00
Net Income	270.00	270.00	270.00	270.00	1,080.00