

**Hale Napili Association**  
**Profit & Loss**  
January through March 2019

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	<u>Jan - Mar 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	119.42
Maintenance Fees	25,500.00
Office Rent	750.00
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<b>Total Income</b>	26,369.42
<b>Expense</b>	
Business Expenses	40.00
Contract Payroll Costs	735.00
Insurance	13,887.10
Professional Fees	1,200.00
Repairs	898.49
Utilities	10,942.85
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<b>Total Expense</b>	27,703.44
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<b>Net Ordinary Income</b>	-1,334.02
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<b>Net Income</b>	<b>-1,334.02</b>
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