

Hale Napili Association
Profit & Loss
January through June 2019

	<u>Jan - Mar 19</u>	<u>Apr - Jun 19</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Interest Income	119.42	132.98	252.40
Maintenance Fees	25,500.00	25,500.00	51,000.00
Office Rent	750.00	750.00	1,500.00
Total Income	<u>26,369.42</u>	<u>26,382.98</u>	<u>52,752.40</u>
Expense			
Business Expenses	40.00	221.82	261.82
Contract Payroll Costs	735.00	735.00	1,470.00
Insurance	13,887.10	10,908.28	24,795.38
Professional Fees	1,200.00	1,200.00	2,400.00
Repairs	898.49	0.00	898.49
Utilities	10,942.85	13,372.72	24,315.57
Total Expense	<u>27,703.44</u>	<u>26,437.82</u>	<u>54,141.26</u>
Net Ordinary Income	<u>-1,334.02</u>	<u>-54.84</u>	<u>-1,388.86</u>
Net Income	<u><u>-1,334.02</u></u>	<u><u>-54.84</u></u>	<u><u>-1,388.86</u></u>