

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

	Jan - Mar 19	Apr - Jun 19	Jul - Sep 19	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Interest Income</b>	119.42	132.98	149.66	402.06
<b>Maintenance Fees</b>	25,500.00	25,500.00	25,500.00	76,500.00
<b>Office Rent</b>	750.00	750.00	750.00	2,250.00
<b>Total Income</b>	26,369.42	26,382.98	26,399.66	79,152.06
<b>Expense</b>				
<b>Business Expenses</b>				
<b>Bank Service Charges</b>	40.00	469.50	0.00	509.50
<b>Taxes</b>	0.00	192.32	70.08	262.40
<b>Total Business Expenses</b>	40.00	661.82	70.08	771.90
<b>Contract Payroll Costs</b>	735.00	735.00	735.00	2,205.00
<b>Insurance</b>	13,887.10	17,274.52	4,217.54	35,379.16
<b>Professional Fees</b>	1,200.00	1,200.00	1,200.00	3,600.00
<b>Repairs</b>	898.49	0.00	0.00	898.49
<b>Utilities</b>	10,942.85	13,372.72	15,162.62	39,478.19
<b>Total Expense</b>	27,703.44	33,244.06	21,385.24	82,332.74
<b>Net Ordinary Income</b>	-1,334.02	-6,861.08	5,014.42	-3,180.68
<b>Net Income</b>	<b>-1,334.02</b>	<b>-6,861.08</b>	<b>5,014.42</b>	<b>-3,180.68</b>