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Hale Napili Association
Profit & Loss
 January through December 2019

02/16/20

Accrual Basis

	<u>Jan - Mar 19</u>	<u>Apr - Jun 19</u>	<u>Jul - Sep 19</u>	<u>Oct - Dec 19</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income	26,369.42	26,382.98	26,399.66	26,360.02	105,512.08
Expense					
Business Expenses	40.00	661.82	70.08	0.00	771.90
Contract Payroll Costs	735.00	735.00	735.00	735.00	2,940.00
Insurance	13,887.10	17,274.52	4,217.54	3,652.82	39,031.98
Professional Fees	1,200.00	1,200.00	1,200.00	1,689.30	5,289.30
Repairs	898.49	0.00	0.00	0.00	898.49
Utilities	10,942.85	13,372.72	15,162.62	15,316.93	54,795.12
Total Expense	<u>27,703.44</u>	<u>33,244.06</u>	<u>21,385.24</u>	<u>21,394.05</u>	<u>103,726.79</u>
Net Ordinary Income	<u>-1,334.02</u>	<u>-6,861.08</u>	<u>5,014.42</u>	<u>4,965.97</u>	<u>1,785.29</u>
Net Income	<u><u>-1,334.02</u></u>	<u><u>-6,861.08</u></u>	<u><u>5,014.42</u></u>	<u><u>4,965.97</u></u>	<u><u>1,785.29</u></u>