

Hale Napili Rental Pool, LLC

Profit & Loss

January through March 2019

04/24/19

Accrual Basis

	<u>Jan - Mar 19</u>
Ordinary Income/Expense	
Income	
All Other Income	172.95
Rental Income	344,142.88
Total Income	<u>344,315.83</u>
Gross Profit	344,315.83
Expense	
Advertising	3,602.72
Automobile Expense	344.38
Business Expense	
Bank Service Charges	373.00
Dues and Subscriptions	39.90
GE/TAT	395.43
Insurance - Liability	1,974.00
Postage and Delivery	365.69
Total Business Expense	3,148.02
Carpet & Upholstry Cleaning	2,483.76
Computer & Internet Expenses	1,546.83
Contract Labor	856.00
Depreciation Expense	2,528.83
Fumigation	1,319.78
Insurance - Employees	34,812.17
Merchant Account Fees	2,441.28
Payroll Expenses	149.14
Payroll- Salary & Wages	92,416.07
Payroll - Taxes	9,077.62
Professional Fees	
Accounting	12,991.81
Total Professional Fees	12,991.81
Rent - AOA	750.00
Repairs / Maintance	
Maintenance	16,487.56
Equipment	0.00
Office Repairs	2,241.77
Total Repairs / Maintance	18,729.33
Storage	500.00
Supplies	11,949.22
TA Commissions	14,150.51
Telephone	1,857.50
Travel & Ent	291.95
Uniforms	473.30
Utilities	7,584.60
Total Expense	<u>224,004.82</u>
Net Ordinary Income	<u>120,311.01</u>
Net Income	<u><u>120,311.01</u></u>