

## Hale Napili Rental Pool, LLC

## Profit &amp; Loss

January through June 2019

07/05/19

Accrual Basis

	Jan - Mar 19	Apr - Jun 19	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
All Other Income	172.95	0.00	172.95
Rental Income	344,142.88	316,703.00	660,845.88
<b>Total Income</b>	<b>344,315.83</b>	<b>316,703.00</b>	<b>661,018.83</b>
<b>Gross Profit</b>	<b>344,315.83</b>	<b>316,703.00</b>	<b>661,018.83</b>
<b>Expense</b>			
Advertising	3,602.72	4,753.42	8,356.14
Automobile Expense	344.38	313.02	657.40
<b>Business Expense</b>			
Bank Service Charges	373.00	415.64	788.64
Dues and Subscriptions	39.90	348.52	388.42
GE/TAT	395.43	0.00	395.43
Guest Relations	0.00	404.94	404.94
Insurance - Liability	1,974.00	0.00	1,974.00
Licenses and Permits	0.00	304.00	304.00
Postage and Delivery	365.69	70.66	436.35
<b>Total Business Expense</b>	<b>3,148.02</b>	<b>1,543.76</b>	<b>4,691.78</b>
Carpet & Upholstry Cleaning	2,483.76	3,914.59	6,398.35
Computer & Internet Expenses	1,546.83	1,797.89	3,344.72
Contract Labor	856.00	864.00	1,720.00
Depreciation Expense	2,528.83	5,057.66	7,586.49
Fumigation	1,319.78	0.00	1,319.78
Insurance - Employees	34,812.17	28,520.17	63,332.34
Merchant Account Fees	2,441.28	3,417.03	5,858.31
Payroll Expenses	149.14	37.23	186.37
Payroll- Salary & Wages	92,416.07	87,429.00	179,845.07
Payroll - Taxes	9,077.62	8,199.74	17,277.36
Professional Fees			
Accounting	12,991.81	9,346.00	22,337.81
<b>Total Professional Fees</b>	<b>12,991.81</b>	<b>9,346.00</b>	<b>22,337.81</b>
Rent - AOA	750.00	750.00	1,500.00
Repairs / Maintance	18,729.33	13,461.79	32,191.12
Storage	500.00	1,500.00	2,000.00
Supplies	11,949.22	3,193.40	15,142.62
TA Commissions	14,150.51	7,497.12	21,647.63
Telephone	1,857.50	2,659.28	4,516.78
Travel & Ent	291.95	115.00	406.95
Uniforms	473.30	0.00	473.30
Utilities	7,584.60	4,070.63	11,655.23
<b>Total Expense</b>	<b>224,004.82</b>	<b>188,440.73</b>	<b>412,445.55</b>
<b>Net Ordinary Income</b>	<b>120,311.01</b>	<b>128,262.27</b>	<b>248,573.28</b>
<b>Net Income</b>	<b>120,311.01</b>	<b>128,262.27</b>	<b>248,573.28</b>