

Hale Napili Rental Pool, LLC
Profit & Loss
January through September 2019

10/09/19

Accrual Basis

	<u>Jan - Mar 19</u>	<u>Apr - Jun 19</u>	<u>Jul - Sep 19</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
All Other Income	172.95	0.00	572.05	745.00
Rental Income	344,142.88	316,703.00	319,855.80	980,701.68
Total Income	344,315.83	316,703.00	320,427.85	981,446.68
Cost of Goods Sold	0.00	0.00	376.00	376.00
Gross Profit	344,315.83	316,703.00	320,051.85	981,070.68
Expense				
Advertising	3,602.72	4,753.42	5,495.27	13,851.41
Automobile Expense	344.38	313.02	1,656.77	2,314.17
Business Expense				
Bank Service Charges	373.00	80.85	67.33	521.18
Dues and Subscriptions	39.90	348.52	614.95	1,003.37
GE/TAT	395.43	0.00	1,347.45	1,742.88
Guest Relations	0.00	404.94	52.09	457.03
Insurance - Liability	1,974.00	0.00	0.00	1,974.00
Licenses and Permits	0.00	304.00	0.00	304.00
Postage and Delivery	365.69	70.66	851.03	1,287.38
Total Business Expense	3,148.02	1,208.97	2,932.85	7,289.84
Carpet & Upholstry Cleaning	2,483.76	3,914.59	3,709.37	10,107.72
Computer & Internet Expenses	1,546.83	1,797.89	1,455.08	4,799.80
Contract Labor	856.00	864.00	0.00	1,720.00
Depreciation Expense	2,528.83	5,057.66	2,528.83	10,115.32
Fumigation	1,319.78	0.00	0.00	1,319.78
Insurance - Employees	34,812.17	28,520.17	22,120.39	85,452.73
Merchant Account Fees	2,441.28	3,751.82	12,661.36	18,854.46
Payroll Expenses	149.14	37.23	42.86	229.23
Payroll- Salary & Wages	92,416.07	87,429.00	92,595.93	272,441.00
Payroll - Taxes	9,077.62	8,199.74	8,620.04	25,897.40
Professional Fees				
Accounting	12,991.81	9,346.00	9,346.00	31,683.81
Total Professional Fees	12,991.81	9,346.00	9,346.00	31,683.81
Rent - AOA	750.00	750.00	750.00	2,250.00
Repairs / Maintance				
Maintenance	16,487.56	12,988.87	9,121.90	38,598.33
Equipment	0.00	0.00	0.00	0.00
Furniture	0.00	0.00	4,845.81	4,845.81
Office Repairs	2,241.77	0.00	509.00	2,750.77
Unit Repairs	0.00	472.92	310.41	783.33
Total Repairs / Maintance	18,729.33	13,461.79	14,787.12	46,978.24
Storage	500.00	1,500.00	2,013.02	4,013.02
Supplies	11,949.22	3,193.40	5,690.65	20,833.27
TA Commissions	14,150.51	7,497.12	11,050.55	32,698.18
Telephone	1,857.50	2,659.28	1,779.68	6,296.46
Travel & Ent	291.95	115.00	149.70	556.65
Uniforms	473.30	0.00	614.00	1,087.30
Utilities	7,584.60	4,070.63	9,984.86	21,640.09
Total Expense	224,004.82	188,440.73	209,984.33	622,429.88
Net Ordinary Income	120,311.01	128,262.27	110,067.52	358,640.80
Net Income	120,311.01	128,262.27	110,067.52	358,640.80