

Hale Napili Rental Pool, LLC

Profit & Loss

04/05/20

January through December 2019

Accrual Basis

	Jan - Mar 19	Apr - Jun 19	Jul - Sep 19	Oct - Dec 19	TOTAL
Ordinary Income/Expense					
Income					
All Other Income	172.95	0.00	572.05	0.00	745.00
Rental Income	344,142.88	316,703.00	319,855.80	249,639.23	1,230,340.91
Total Income	344,315.83	316,703.00	320,427.85	249,639.23	1,231,085.91
Cost of Goods Sold	0.00	0.00	376.00	3,546.00	3,922.00
Gross Profit	344,315.83	316,703.00	320,051.85	246,093.23	1,227,163.91
Expense					
Advertising	3,602.72	4,753.42	5,495.27	5,562.24	19,413.65
Automobile Expense	344.38	313.02	1,656.77	150.08	2,464.25
Business Expense					
Bank Service Charges	373.00	80.85	67.33	193.21	714.39
Dues and Subscriptions	39.90	348.52	614.95	0.00	1,003.37
GE/TAT	395.43	0.00	1,347.45	0.00	1,742.88
Guest Relations	0.00	404.94	52.09	0.00	457.03
Insurance - Liability	1,974.00	0.00	0.00	0.00	1,974.00
Licenses and Permits	0.00	304.00	0.00	0.00	304.00
Postage and Delivery	365.69	70.66	851.03	281.96	1,569.34
Total Business Expense	3,148.02	1,208.97	2,932.85	475.17	7,765.01
Carpet & Upholstry Cleani...	2,483.76	3,914.59	3,709.37	1,907.99	12,015.71
Computer & Internet Expe...	1,546.83	1,797.89	1,455.08	1,364.58	6,164.38
Contract Labor	856.00	864.00	0.00	562.00	2,282.00
Depreciation Expense	2,528.83	5,057.66	2,528.83	16,667.68	26,783.00
Fumigation	1,319.78	0.00	0.00	0.00	1,319.78
Insurance - Employees	34,812.17	28,520.17	22,120.39	23,179.71	108,632.44
Merchant Account Fees	2,441.28	3,751.82	12,661.36	12,486.97	31,341.43
Payroll Expenses	149.14	37.23	42.86	43.62	272.85
Payroll- Salary & Wages	92,416.07	87,429.00	92,595.93	97,492.51	369,933.51
Payroll - Taxes	9,077.62	8,199.74	8,620.04	8,674.63	34,572.03
Professional Fees					
Accounting	12,991.81	9,346.00	9,346.00	9,346.00	41,029.81
Total Professional Fees	12,991.81	9,346.00	9,346.00	9,346.00	41,029.81
Rent - AOA	750.00	750.00	750.00	750.00	3,000.00
Repairs / Maintance	18,729.33	13,461.79	14,787.12	5,474.79	52,453.03
Storage	500.00	1,500.00	2,013.02	1,588.55	5,601.57
Supplies	11,949.22	3,193.40	5,253.16	7,249.05	27,644.83
TA Commissions	14,150.51	7,497.12	11,050.55	10,312.99	43,011.17
Telephone					
Mobile	1,500.34	1,549.51	659.87	721.17	4,430.89
Office	357.16	1,109.77	1,119.81	1,123.77	3,710.51
Total Telephone	1,857.50	2,659.28	1,779.68	1,844.94	8,141.40
Travel & Ent	291.95	115.00	149.70	339.56	896.21
Uniforms	473.30	0.00	614.00	733.63	1,820.93
Utilities	7,584.60	4,070.63	9,984.86	8,532.44	30,172.53
Total Expense	224,004.82	188,440.73	209,546.84	214,739.13	836,731.52
Net Ordinary Income	120,311.01	128,262.27	110,505.01	31,354.10	390,432.39
Net Income	120,311.01	128,262.27	110,505.01	31,354.10	390,432.39