

Hale Napili Association
Profit & Loss
January through March 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Interest Income	29.71
Maintenance Fees	25,500.00
Office Rent	750.00
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Total Income	26,279.71
Expense	
Business Expenses	69.76
Contract Payroll Costs	735.00
Insurance	14,806.10
Professional Fees	1,200.00
Utilities	
Disposal	1,830.43
Gas and Electric	5,098.73
Water & Sewer	4,959.75
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Total Utilities	11,888.91
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Total Expense	28,699.77
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Net Ordinary Income	-2,420.06
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Net Income	<u><u>-2,420.06</u></u>