

Hale Napili Association
Profit & Loss
January through June 2020

	Jan - Mar 20	Apr - Jun 20	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	29.71	28.44	58.15
Maintenance Fees	25,500.00	17,000.00	42,500.00
Office Rent	750.00	0.00	750.00
Total Income	26,279.71	17,028.44	43,308.15
Expense			
Business Expenses			
Bank Service Charges	0.00	0.00	0.00
Taxes	69.76	31.19	100.95
Total Business Expenses	69.76	31.19	100.95
Contract Payroll Costs	735.00	0.00	735.00
Insurance	14,806.10	4,375.38	19,181.48
Professional Fees			
Accounting	1,200.00	0.00	1,200.00
Legal Fees	0.00	85.94	85.94
Total Professional Fees	1,200.00	85.94	1,285.94
Utilities			
Disposal	1,830.43	3,964.10	5,794.53
Gas and Electric	5,098.73	2,935.13	8,033.86
Water & Sewer	4,959.75	3,955.80	8,915.55
Total Utilities	11,888.91	10,855.03	22,743.94
Total Expense	28,699.77	15,347.54	44,047.31
Net Ordinary Income	-2,420.06	1,680.90	-739.16
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