

Hale Napili Association
Profit & Loss
January through September 2020

	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20	TOTAL
Ordinary Income/Expense				
Income				
Interest Income	29.71	28.44	11.35	69.50
Maintenance Fees	25,500.00	17,000.00	0.00	42,500.00
Office Rent	750.00	0.00	0.00	750.00
Total Income	26,279.71	17,028.44	11.35	43,319.50
Expense				
Business Expenses	69.76	31.19	36.27	137.22
Contract Payroll Costs	735.00	0.00	0.00	735.00
Insurance	23,048.35	4,375.38	4,733.81	32,157.54
Professional Fees	1,200.00	85.94	1,353.12	2,639.06
Utilities				
Disposal	1,830.43	3,964.10	2,378.46	8,172.99
Gas and Electric	5,098.73	2,935.13	1,249.19	9,283.05
Water & Sewer	4,959.75	3,955.80	5,160.70	14,076.25
Total Utilities	11,888.91	10,855.03	8,788.35	31,532.29
Total Expense	36,942.02	15,347.54	14,911.55	67,201.11
Net Ordinary Income	-10,662.31	1,680.90	-14,900.20	-23,881.61
Other Income/Expense				
Other Income				
Reserve funds to over overhead	0.00	0.00	26,761.19	26,761.19
Total Other Income	0.00	0.00	26,761.19	26,761.19
Net Other Income	0.00	0.00	26,761.19	26,761.19
Net Income	-10,662.31	1,680.90	11,860.99	2,879.58