

Hale Napili Rental Pool, LLC

Profit & Loss

January through December 2020

02/08/21

Accrual Basis

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
All Other Income	
All Other Sales	260.00
Total All Other Income	260.00
Rental Income	
Rental	393,416.85
Total Rental Income	393,416.85
Total Income	393,676.85
Gross Profit	393,676.85
Expense	
Charitable Donations	550.00
Advertising	17,884.61
Automobile Expense	
Repairs	1,973.58
Total Automobile Expense	1,973.58
Business Expense	
Bank Service Charges	180.98
Dues and Subscriptions	814.99
GE/TAT	
GET/TAT Collected	-56,717.90
GET/TAT Tax Expense	56,718.42
Total GE/TAT	0.52
Guest Relations	1,124.75
Insurance - Liability	21,523.58
Postage and Delivery	1,857.22
Total Business Expense	25,502.04
Carpet & Upholstry Cleaning	5,680.39
Computer & Internet Expenses	4,588.27
Contract Labor	2,702.00
Depreciation Expense	22,058.00
Fumigation	212.59
Insurance - Employees	
Medical	79,221.89
TDI	2,599.38
Worker's Comp	13,191.00
Total Insurance - Employees	95,012.27
Merchant Account Fees	16,466.00
Payroll Expenses	56.93
Payroll- Salary & Wages	
AOAO Reimbursement	-332.50
Wages	121,801.86
Total Payroll- Salary & Wages	121,469.36
Payroll - Taxes	15,277.04
Professional Fees	
Accounting	13,252.26
Total Professional Fees	13,252.26
Rent - AOAO	750.00

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Repairs / Maintenance	
Maintenance	122,218.51
Satelite	3,430.47
Equipment	257.29
Office Repairs	2,687.79
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Total Repairs / Maintenance	128,594.06
Storage	6,419.71
Supplies	
Cleaning	82.38
Condo	17,135.30
Guest	428.48
Laundry	807.29
Linen	0.00
Office	6,075.79
Operating	180.00
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Total Supplies	24,709.24
TA Commissions	20,265.90
Telephone	
Mobile	1,854.22
Office	4,508.91
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Total Telephone	6,363.13
Travel & Ent	
Travel	328.38
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Total Travel & Ent	328.38
Uncategorized Expenses	0.00
Uniforms	415.76
Utilities	
Cable	24,416.51
Gas and Electric	13,070.58
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Total Utilities	37,487.09
Total Expense	<hr/> 568,018.61
Net Ordinary Income	-174,341.76
Other Income/Expense	
Other Income	
Reserves moved over to cover	0.00
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Total Other Income	0.00
Net Other Income	<hr/> 0.00
Net Income	<hr/> <hr/> -174,341.76