

Hale Napili Rental Pool, LLC

Profit & Loss

04/05/20

January through March 2020

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
All Other Income	260.00
Rental Income	325,237.60
Total Income	<u>325,497.60</u>
Gross Profit	325,497.60
Expense	
Advertising	4,636.19
Business Expense	
Bank Service Charges	78.00
GE/TAT	0.00
Guest Relations	145.83
Insurance - Liability	3,143.19
Postage and Delivery	344.57
Total Business Expense	3,711.59
Carpet & Upholstry Cleaning	1,462.50
Computer & Internet Expenses	138.88
Contract Labor	112.00
Depreciation Expense	5,057.66
Insurance - Employees	24,106.09
Merchant Account Fees	15,586.95
Payroll Expenses	54.04
Payroll- Salary & Wages	92,546.36
Payroll - Taxes	11,612.69
Professional Fees	
Accounting	13,252.26
Total Professional Fees	13,252.26
Rent - AOAO	750.00
Repairs / Maintance	22,537.39
Storage	2,283.52
Supplies	11,053.39
TA Commissions	15,580.37
Telephone	1,828.71
Travel & Ent	328.38
Uncategorized Expenses	797.95
Uniforms	313.84
Utilities	8,266.22
Total Expense	<u>236,016.98</u>
Net Ordinary Income	<u>89,480.62</u>
Net Income	<u><u>89,480.62</u></u>