

Hale Napili Rental Pool, LLC

Profit & Loss

January through December 2020

02/08/21

Accrual Basis

	Jan - Mar 20	Apr - Jun 20	Jul - Sep 20	Oct - Dec 20
Ordinary Income/Expense				
Income				
All Other Income				
All Other Sales	260.00	0.00	0.00	0.00
Total All Other Income	260.00	0.00	0.00	0.00
Rental Income				
Rental	325,237.60	0.00	0.00	68,179.25
Total Rental Income	325,237.60	0.00	0.00	68,179.25
Total Income	325,497.60	0.00	0.00	68,179.25
Gross Profit	325,497.60	0.00	0.00	68,179.25
Expense				
Charitable Donations	0.00	0.00	0.00	550.00
Advertising	4,636.19	5,698.75	3,497.00	4,052.67
Automobile Expense	0.00	0.00	0.00	1,973.58
Business Expense	4,380.54	8,487.19	13,573.88	-939.57
Carpet & Upholstry Cleaning	1,462.50	0.00	0.00	4,217.89
Computer & Internet Expenses	138.88	312.42	220.68	3,916.29
Contract Labor	112.00	0.00	2,590.00	0.00
Depreciation Expense	5,057.66	2,528.83	0.00	14,471.51
Fumigation	0.00	0.00	212.59	0.00
Insurance - Employees	24,106.09	23,791.11	20,136.48	26,978.59
Merchant Account Fees	15,586.95	307.64	77.91	493.50
Payroll Expenses	54.04	0.87	1.08	0.94
Payroll- Salary & Wages	92,546.36	8,680.00	10,788.00	9,455.00
Payroll - Taxes	11,612.69	1,889.09	911.57	863.69
Professional Fees	13,252.26	0.00	0.00	0.00
Rent - AOA	750.00	0.00	0.00	0.00
Repairs / Maintance	22,647.51	342.69	92,601.26	13,002.60
Storage	2,283.52	2,174.31	2,365.57	-403.69
Supplies	11,053.39	1,551.76	4,049.70	8,054.39
TA Commissions	15,580.37	3,176.26	698.15	811.12
Telephone	1,828.71	1,519.76	2,240.68	773.98
Travel & Ent	328.38	0.00	0.00	0.00
Uniforms	313.84	101.92	0.00	0.00
Utilities	8,266.22	11,332.66	7,170.98	10,717.23
Total Expense	235,998.10	71,895.26	161,135.53	98,989.72
Net Ordinary Income	89,499.50	-71,895.26	-161,135.53	-30,810.47
Other Income/Expense	0.00	0.00	140,058.77	-140,058.77
Net Income	89,499.50	-71,895.26	-21,076.76	-170,869.24

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	<u>TOTAL</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	1,973.58
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	95,012.27
Merchant Account Fees	16,466.00
Payroll Expenses	56.93
Payroll- Salary & Wages	121,469.36
Payroll - Taxes	15,277.04
Professional Fees	13,252.26
Rent - AOA	750.00
Repairs / Maintance	128,594.06
Storage	6,419.71
Supplies	24,709.24
TA Commissions	20,265.90
Telephone	6,363.13
Travel & Ent	328.38
Uniforms	415.76
Utilities	37,487.09
Total Expense	568,018.61
Net Ordinary Income	-174,341.76
Other Income/Expense	0.00
Net Income	<u><u>-174,341.76</u></u>