

Hale Napili Association
Profit & Loss
January through June 2021

	Jan - Mar 21	Apr - Jun 21	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	0.00	20.20	20.20
Maintenance Fees	7,569.00	36,000.00	43,569.00
Total Income	7,569.00	36,020.20	43,589.20
Expense			
Business Expenses	0.00	1.74	1.74
Insurance	2,180.03	23,225.31	25,405.34
Utilities			
Disposal	1,616.90	3,672.46	5,289.36
Gas and Electric	849.44	3,124.66	3,974.10
Water & Sewer	3,831.60	4,804.05	8,635.65
Total Utilities	6,297.94	11,601.17	17,899.11
Total Expense	8,477.97	34,828.22	43,306.19
Net Ordinary Income	-908.97	1,191.98	283.01
Net Income	-908.97	1,191.98	283.01