

Hale Napili Association
Profit & Loss
January through September 2021

| | <u>Jan - Mar 21</u> | <u>Apr - Jun 21</u> | <u>Jul - Sep 21</u> | <u>TOTAL</u> |
|--------------------------------|---------------------|---------------------|---------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Interest Income | 0.00 | 20.20 | 17.27 | 37.47 |
| Maintenance Fees | 7,569.00 | 36,000.00 | 12,000.00 | 55,569.00 |
| Total Income | 7,569.00 | 36,020.20 | 12,017.27 | 55,606.47 |
| Expense | | | | |
| Business Expenses | 0.00 | 1.74 | 0.81 | 2.55 |
| Insurance | 2,180.03 | 23,225.31 | 4,521.14 | 29,926.48 |
| Utilities | | | | |
| Disposal | 1,616.90 | 3,672.46 | 2,480.10 | 7,769.46 |
| Gas and Electric | 849.44 | 3,124.66 | 566.64 | 4,540.74 |
| Water & Sewer | 3,831.60 | 4,804.05 | 6,356.15 | 14,991.80 |
| Total Utilities | 6,297.94 | 11,601.17 | 9,402.89 | 27,302.00 |
| Total Expense | 8,477.97 | 34,828.22 | 13,924.84 | 57,231.03 |
| Net Ordinary Income | -908.97 | 1,191.98 | -1,907.57 | -1,624.56 |
| Net Income | -908.97 | 1,191.98 | -1,907.57 | -1,624.56 |