

Hale Napili Association
Profit & Loss
January through December 2021

	<u>Jan - Ma...</u>	<u>Apr - Ju...</u>	<u>Jul - Sep...</u>	<u>Oct - De...</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Interest Income	0.00	20.20	17.27	12.22	49.69
Maintenance Fees	7,569.00	36,000.00	12,000.00	19,000.00	74,569.00
Total Income	7,569.00	36,020.20	12,017.27	19,012.22	74,618.69
Expense					
Business Expenses	0.00	1.74	0.81	0.00	2.55
Insurance	2,180.03	23,225.31	4,521.14	5,938.61	35,865.09
Professional Fees	0.00	0.00	0.00	110.50	110.50
Repairs					
Building Repairs	0.00	0.00	0.00	977.85	977.85
Total Repairs	0.00	0.00	0.00	977.85	977.85
Utilities	6,297.94	11,601.17	9,402.89	10,041.13	37,343.13
Total Expense	8,477.97	34,828.22	13,924.84	17,068.09	74,299.12
Net Ordinary Income	-908.97	1,191.98	-1,907.57	1,944.13	319.57
Net Income	-908.97	1,191.98	-1,907.57	1,944.13	319.57