

Hale Napili Rental Pool, LLC

Profit & Loss

05/19/21

January through March 2021

Accrual Basis

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	
Rental Income	131,142.39
Total Income	<u>131,142.39</u>
Gross Profit	131,142.39
Expense	
Advertising	3,915.75
Business Expense	
Bank Service Charges	88.00
Dues and Subscriptions	0.00
GE/TAT	-0.14
Insurance - Liability	13,155.82
Postage and Delivery	<u>1,136.65</u>
Total Business Expense	14,380.33
Carpet & Upholstry Cleaning	337.50
Computer & Internet Expenses	139.39
Contract Labor	785.00
Fumigation	237.40
Insurance - Employees	21,728.40
Merchant Account Fees	4,686.51
Payroll Expenses	10.67
Payroll- Salary & Wages	88,428.58
Payroll - Taxes	7,682.22
Professional Fees	5,156.25
Repairs / Maintance	31,917.89
Storage	2,195.31
Supplies	3,088.15
TA Commissions	1,219.82
Telephone	2,758.03
Utilities	<u>8,029.62</u>
Total Expense	<u>196,696.82</u>
Net Ordinary Income	-65,554.43
Other Income/Expense	
Other Income	
Wages paid with PPP	<u>87,100.00</u>
Total Other Income	87,100.00
Other Expense	
Interest Expense	<u>1,398.94</u>
Total Other Expense	<u>1,398.94</u>
Net Other Income	<u>85,701.06</u>
Net Income	<u><u>20,146.63</u></u>