

## Hale Napili Rental Pool, LLC

## Profit &amp; Loss

07/14/21

January through June 2021

Accrual Basis

	Jan - Mar 21	Apr - Jun 21	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Rental Income	131,142.39	326,641.10	457,783.49
<b>Total Income</b>	131,142.39	326,641.10	457,783.49
<b>Gross Profit</b>	131,142.39	326,641.10	457,783.49
<b>Expense</b>			
Advertising	3,915.75	4,181.12	8,096.87
Automobile Expense	0.00	383.14	383.14
Business Expense	14,380.33	7,996.86	22,377.19
Carpet & Upholstry Cleaning	337.50	1,865.62	2,203.12
Computer & Internet Expenses	139.39	394.58	533.97
Contract Labor	785.00	400.00	1,185.00
Depreciation Expense	0.00	11,000.00	11,000.00
Fumigation	237.40	0.00	237.40
Insurance - Employees	21,728.40	21,728.40	43,456.80
Merchant Account Fees	4,686.51	17,638.18	22,324.69
Payroll Expenses	10.67	71.77	82.44
Payroll- Salary & Wages	88,428.58	112,545.51	200,974.09
Payroll - Taxes	7,682.22	10,109.57	17,791.79
Professional Fees			
Accounting	3,489.59	0.00	3,489.59
Legal Fees	1,666.66	0.00	1,666.66
<b>Total Professional Fees</b>	5,156.25	0.00	5,156.25
Repairs / Maintance	31,917.89	27,577.45	59,495.34
Storage	2,195.31	1,578.12	3,773.43
Supplies	3,088.15	13,385.63	16,473.78
TA Commissions	1,219.82	11,860.05	13,079.87
Telephone	2,758.03	365.80	3,123.83
Travel & Ent	0.00	1,562.57	1,562.57
Utilities	8,029.62	13,966.31	21,995.93
<b>Total Expense</b>	196,696.82	258,610.68	455,307.50
<b>Net Ordinary Income</b>	-65,554.43	68,030.42	2,475.99
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Wages paid with PPP	87,100.00	112,945.51	200,045.51
<b>Total Other Income</b>	87,100.00	112,945.51	200,045.51
<b>Other Expense</b>			
Interest Expense	1,398.94	1,398.94	2,797.88
<b>Total Other Expense</b>	1,398.94	1,398.94	2,797.88
<b>Net Other Income</b>	85,701.06	111,546.57	197,247.63
<b>Net Income</b>	<b>20,146.63</b>	<b>179,576.99</b>	<b>199,723.62</b>