

Hale Napili Rental Pool, LLC
Profit & Loss
January through September 2021

10/18/21

Accrual Basis

	Jan - Mar 21	Apr - Jun 21	Jul - Sep 21	TOTAL
Ordinary Income/Expense				
Income				
All Other Income	0.00	0.00	105.30	105.30
Rental Income	131,142.39	326,641.10	349,949.39	807,732.88
Total Income	131,142.39	326,641.10	350,054.69	807,838.18
Cost of Goods Sold	0.00	0.00	92.10	92.10
Gross Profit	131,142.39	326,641.10	349,962.59	807,746.08
Expense				
Advertising	3,915.75	4,181.12	3,460.15	11,557.02
Automobile Expense	0.00	383.14	513.18	896.32
Business Expense				
Bank Service Charges	89.82	86.88	104.44	281.14
Dues and Subscriptions	8.85	287.11	667.33	963.29
GE/TAT	-0.14	0.18	32.11	32.15
Guest Relations	0.00	547.67	857.82	1,405.49
Insurance - Liability	13,155.82	6,429.06	2,076.22	21,661.10
Licenses and Permits	0.00	0.00	23.50	23.50
Postage and Delivery	1,136.65	717.73	480.32	2,334.70
Total Business Expense	14,391.00	8,068.63	4,241.74	26,701.37
Carpet & Upholstry Cleaning	337.50	1,865.62	1,116.67	3,319.79
Computer & Internet Expenses	139.39	394.58	366.84	900.81
Contract Labor	785.00	400.00	0.00	1,185.00
Depreciation Expense	0.00	11,000.00	5,500.00	16,500.00
Fumigation	237.40	0.00	492.70	730.10
Insurance - Employees	21,728.40	21,728.40	22,074.04	65,530.84
Merchant Account Fees	4,686.51	17,638.18	16,154.74	38,479.43
Payroll- Salary & Wages	88,428.58	112,545.51	73,790.43	274,764.52
Payroll - Taxes	7,682.22	10,109.57	5,955.20	23,746.99
Professional Fees	5,156.25	0.00	0.00	5,156.25
Repairs / Maintance	31,917.89	27,577.45	31,113.88	90,609.22
Storage	2,195.31	1,578.12	1,598.96	5,372.39
Supplies	3,088.15	13,385.63	5,160.00	21,633.78
TA Commissions	1,219.82	11,860.05	15,630.75	28,710.62
Telephone	2,758.03	365.80	2,483.13	5,606.96
Travel & Ent	0.00	1,562.57	1,696.04	3,258.61
Utilities	8,029.62	13,966.31	16,393.41	38,389.34
Total Expense	196,696.82	258,610.68	207,741.86	663,049.36
Net Ordinary Income	-65,554.43	68,030.42	142,220.73	144,696.72
Other Income/Expense				
Other Income				
Wages paid with PPP	87,100.00	112,945.51	8,954.49	209,000.00
Total Other Income	87,100.00	112,945.51	8,954.49	209,000.00
Other Expense				
Interest Expense	1,398.94	1,398.94	1,398.94	4,196.82
Total Other Expense	1,398.94	1,398.94	1,398.94	4,196.82
Net Other Income	85,701.06	111,546.57	7,555.55	204,803.18
Net Income	20,146.63	179,576.99	149,776.28	349,499.90