

Hale Napili Association
Profit & Loss
January through March 2022

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
Interest Income	31.86
Maintenance Fees	12,000.00
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Total Income	12,031.86
Expense	
Business Expenses	
Bank Service Charges	30.00
Taxes	1.18
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Total Business Expenses	31.18
Insurance	6,608.20
Professional Fees	
Consulting	800.00
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Total Professional Fees	800.00
Utilities	
Disposal	646.86
Gas and Electric	1,646.48
Water & Sewer	5,226.45
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Total Utilities	7,519.79
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Total Expense	14,959.17
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Net Ordinary Income	-2,927.31
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Net Income	-2,927.31