

Hale Napili Association
Profit & Loss
January through June 2022

	Jan - Mar 22	Apr - Jun 22	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	31.86	42.90	74.76
Unknown Income	0.00	0.00	0.00
Maintenance Fees	12,000.00	25,586.00	37,586.00
Office Rent	0.00	1,500.00	1,500.00
Total Income	12,031.86	27,128.90	39,160.76
Expense			
Business Expenses			
Bank Service Charges	30.00	0.00	30.00
Taxes	1.18	62.99	64.17
Total Business Expenses	31.18	62.99	94.17
Depreciation Expense	0.00	20.00	20.00
Insurance	6,608.20	8,865.13	15,473.33
Professional Fees	800.00	800.00	1,600.00
Utilities			
Disposal	646.86	646.86	1,293.72
Gas and Electric	1,646.48	1,713.30	3,359.78
Water & Sewer	5,226.45	5,257.50	10,483.95
Total Utilities	7,519.79	7,617.66	15,137.45
Total Expense	14,959.17	17,365.78	32,324.95
Net Ordinary Income	-2,927.31	9,763.12	6,835.81
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