

Hale Napili Association
Profit & Loss
January through September 2022

	<u>Jan - Mar 22</u>	<u>Apr - Jun 22</u>	<u>Jul - Sep 22</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Interest Income	31.86	42.90	51.11	125.87
Maintenance Fees	12,000.00	25,586.00	12,000.00	49,586.00
Office Rent	0.00	1,500.00	1,500.00	3,000.00
Total Income	<u>12,031.86</u>	<u>27,128.90</u>	<u>13,551.11</u>	<u>52,711.87</u>
Expense				
Business Expenses	31.18	62.99	0.00	94.17
Depreciation Expense	0.00	20.00	0.00	20.00
Insurance	6,608.20	12,573.13	3,304.45	22,485.78
Maintenance	0.00	0.00	3,080.00	3,080.00
Professional Fees	800.00	800.00	800.00	2,400.00
Utilities	<u>7,519.79</u>	<u>7,617.66</u>	<u>13,064.37</u>	<u>28,201.82</u>
Total Expense	<u>14,959.17</u>	<u>21,073.78</u>	<u>20,248.82</u>	<u>56,281.77</u>
Net Ordinary Income	<u>-2,927.31</u>	<u>6,055.12</u>	<u>-6,697.71</u>	<u>-3,569.90</u>
Net Income	<u><u>-2,927.31</u></u>	<u><u>6,055.12</u></u>	<u><u>-6,697.71</u></u>	<u><u>-3,569.90</u></u>