

Hale Napili Rental Pool, LLC

Profit & Loss

January through December 2022

03/12/23

Accrual Basis

	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	Oct - Dec 22	TOTAL
Ordinary Income/Expense					
Income					
All Other Income	195.00	0.00	0.00	0.00	195.00
Rental Income	474,048.43	497,019.37	464,144.90	434,780.70	1,869,993.40
Total Income	474,243.43	497,019.37	464,144.90	434,780.70	1,870,188.40
Gross Profit	474,243.43	497,019.37	464,144.90	434,780.70	1,870,188.40
Expense					
Short Term Maintenance Re...	0.00	54,000.00	0.00	0.00	54,000.00
Advertising	3,447.00	3,447.00	3,447.00	3,447.00	13,788.00
Automobile Expense	0.00	334.65	65.11	0.00	399.76
Business Expense	4,281.87	21,566.51	8,603.29	7,015.19	41,466.86
Carpet & Upholstry Cleaning	2,917.70	2,135.39	1,989.56	2,124.97	9,167.62
Charitable Donations	0.00	0.00	200.00	0.00	200.00
Computer & Internet Expenses	165.27	3,922.49	348.61	174.12	4,610.49
Depreciation Expense	4,738.25	4,738.25	4,738.25	3,832.25	18,047.00
Fumigation	14.56	264.58	264.58	264.58	808.30
Furnishings	0.00	0.00	4,882.31	0.00	4,882.31
Insurance - Employees	20,219.18	23,437.54	15,262.30	12,614.10	71,533.12
Merchant Account Fees	17,502.70	18,618.66	19,500.89	16,819.37	72,441.62
Payroll Expenses	0.00	0.00	67.34	98.28	165.62
Payroll- Salary & Wages	82,483.97	76,632.87	78,070.77	121,518.15	358,705.76
Payroll - Taxes	7,069.95	6,323.46	6,261.71	9,812.89	29,468.01
Professional Fees	7,300.00	7,370.78	3,532.50	3,750.00	21,953.28
Rent - AOA	0.00	1,500.00	1,500.00	0.00	3,000.00
Repairs / Maintance	7,295.38	10,755.36	37,874.08	0.00	55,924.82
Storage	1,640.64	1,718.76	1,718.76	1,833.34	6,911.50
Supplies	9,088.39	7,020.34	8,454.63	6,709.61	31,272.97
TA Commissions	14,005.20	8,548.59	5,296.01	3,569.30	31,419.10
Telephone	3,834.96	3,183.51	3,776.69	3,421.38	14,216.54
Travel & Ent	132.48	288.38	103.75	256.89	781.50
Uniforms	0.48	176.80	377.04	362.29	916.61
Utilities	11,159.92	15,108.11	14,318.07	8,865.17	49,451.27
Total Expense	197,297.90	271,092.03	220,653.25	206,488.88	895,532.06
Net Ordinary Income	276,945.53	225,927.34	243,491.65	228,291.82	974,656.34
Other Income/Expense					
Other Expense	1,398.94	1,398.94	1,398.94	1,398.94	5,595.76
Net Other Income	-1,398.94	-1,398.94	-1,398.94	-1,398.94	-5,595.76
Net Income	275,546.59	224,528.40	242,092.71	226,892.88	969,060.58