

## Hale Napili Rental Pool, LLC

## Profit &amp; Loss

04/23/22

January through March 2022

Accrual Basis

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
All Other Income	195.00
Rental Income	474,048.43
Total Income	474,243.43
Gross Profit	474,243.43
Expense	
Advertising	3,447.00
Business Expense	
Bank Service Charges	12.74
Dues and Subscriptions	13.53
GE/TAT	653.12
Guest Relations	724.31
Insurance - Liability	2,706.51
Postage and Delivery	102.50
Total Business Expense	4,212.71
Carpet & Upholstry Cleaning	2,917.70
Computer & Internet Expenses	165.27
Depreciation Expense	4,738.25
Fumigation	14.56
Insurance - Employees	20,219.18
Merchant Account Fees	17,502.70
Payroll Expenses	69.16
Payroll- Salary & Wages	82,483.97
Payroll - Taxes	7,069.95
Professional Fees	7,300.00
Repairs / Maintance	6,988.09
Storage	1,640.64
Supplies	9,088.39
TA Commissions	14,005.20
Telephone	3,834.96
Travel & Ent	132.48
Uniforms	0.48
Utilities	
Cable	2,980.21
Gas and Electric	8,179.71
Total Utilities	11,159.92
Total Expense	196,990.61
Net Ordinary Income	277,252.82
Other Income/Expense	
Other Expense	
Interest Expense	1,398.94
Total Other Expense	1,398.94
Net Other Income	-1,398.94
Net Income	<u><u>275,853.88</u></u>