

## Hale Napili Rental Pool, LLC

## Profit &amp; Loss

January through September 2022

10/19/22

Accrual Basis

	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
All Other Income	195.00	0.00	0.00	195.00
Rental Income	474,048.43	497,019.37	464,144.90	1,435,212.70
<b>Total Income</b>	474,243.43	497,019.37	464,144.90	1,435,407.70
<b>Gross Profit</b>	474,243.43	497,019.37	464,144.90	1,435,407.70
<b>Expense</b>				
Short Term Maintenance Reserve	0.00	54,000.00	0.00	54,000.00
Advertising	3,447.00	3,447.00	3,447.00	10,341.00
Automobile Expense	0.00	334.65	65.11	399.76
Business Expense	4,281.87	21,566.51	8,603.29	34,451.67
Carpet & Upholstry Cleaning	2,917.70	2,135.39	1,989.56	7,042.65
Charitable Donations	0.00	0.00	200.00	200.00
Computer & Internet Expenses	165.27	3,922.49	348.61	4,436.37
Depreciation Expense	4,738.25	4,738.25	4,738.25	14,214.75
Fumigation	14.56	264.58	264.58	543.72
Furnishings	0.00	0.00	4,882.31	4,882.31
Insurance - Employees	20,219.18	23,437.54	15,262.30	58,919.02
Merchant Account Fees	17,502.70	18,618.66	19,500.89	55,622.25
Payroll Expenses	0.00	0.00	67.34	67.34
Payroll- Salary & Wages	82,483.97	76,632.87	78,070.77	237,187.61
Payroll - Taxes	7,069.95	6,323.46	6,261.71	19,655.12
Professional Fees	7,300.00	7,370.78	3,532.50	18,203.28
Rent - AOA	0.00	1,500.00	1,500.00	3,000.00
Repairs / Maintance	6,988.09	10,755.36	37,874.08	55,617.53
Storage	1,640.64	1,718.76	1,718.76	5,078.16
Supplies	9,088.39	7,020.34	8,454.63	24,563.36
TA Commissions	14,005.20	8,548.59	5,296.01	27,849.80
Telephone	3,834.96	3,183.51	3,776.69	10,795.16
Travel & Ent	132.48	288.38	399.80	820.66
Uniforms	0.48	176.80	377.04	554.32
Utilities	11,159.92	15,108.11	14,318.07	40,586.10
<b>Total Expense</b>	196,990.61	271,092.03	220,949.30	689,031.94
<b>Net Ordinary Income</b>	277,252.82	225,927.34	243,195.60	746,375.76
<b>Other Income/Expense</b>				
Other Expense				
Interest Expense	1,398.94	1,398.94	1,398.94	4,196.82
<b>Total Other Expense</b>	1,398.94	1,398.94	1,398.94	4,196.82
<b>Net Other Income</b>	-1,398.94	-1,398.94	-1,398.94	-4,196.82
<b>Net Income</b>	<b>275,853.88</b>	<b>224,528.40</b>	<b>241,796.66</b>	<b>742,178.94</b>