

**Hale Napili Association**  
**Profit & Loss Budget Overview**  
 January through December 2023

	<u>Jan - Ma...</u>	<u>Apr - Ju...</u>	<u>Jul - Sep...</u>	<u>Oct - De...</u>	<u>TOTAL</u> <u>Jan - De...</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Interest Income	18.75	18.75	18.75	18.75	75.00
Maintenance Fees	19,500.00	19,500.00	19,500.00	19,500.00	78,000.00
Office Rent	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
<b>Total Income</b>	<u>21,018.75</u>	<u>21,018.75</u>	<u>21,018.75</u>	<u>21,018.75</u>	<u>84,075.00</u>
<b>Expense</b>					
Business Expenses					
Taxes	6.00	6.00	6.00	6.00	24.00
<b>Total Business Expenses</b>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>24.00</u>
Depreciation Expense	15.00	15.00	15.00	15.00	60.00
Insurance	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00
Landscaping/Tree Trimming	600.00	600.00	600.00	600.00	2,400.00
Professional Fees					
Consulting	75.00	75.00	75.00	75.00	300.00
<b>Total Professional Fees</b>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>300.00</u>
Repairs					
Building Repairs	150.00	150.00	150.00	150.00	600.00
<b>Total Repairs</b>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>600.00</u>
Utilities					
Disposal	705.00	705.00	705.00	705.00	2,820.00
Gas and Electric	4,425.00	4,425.00	4,425.00	4,425.00	17,700.00
Water & Sewer	5,700.00	5,700.00	5,700.00	5,700.00	22,800.00
<b>Total Utilities</b>	<u>10,830.00</u>	<u>10,830.00</u>	<u>10,830.00</u>	<u>10,830.00</u>	<u>43,320.00</u>
<b>Total Expense</b>	<u>20,676.00</u>	<u>20,676.00</u>	<u>20,676.00</u>	<u>20,676.00</u>	<u>82,704.00</u>
<b>Net Ordinary Income</b>	<u>342.75</u>	<u>342.75</u>	<u>342.75</u>	<u>342.75</u>	<u>1,371.00</u>
<b>Net Income</b>	<u><u>342.75</u></u>	<u><u>342.75</u></u>	<u><u>342.75</u></u>	<u><u>342.75</u></u>	<u><u>1,371.00</u></u>