

Hale Napili Association
Profit & Loss
January through March 2023

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
Interest Income	73.61
Maintenance Fees	19,500.00
Office Rent	4,500.00
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Total Income	24,073.61
Expense	
Insurance	3,665.61
Professional Fees	600.00
Utilities	
Disposal	862.48
Gas and Electric	7,780.66
Water & Sewer	6,111.00
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Total Utilities	14,754.14
Total Expense	19,019.75
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Net Ordinary Income	5,053.86
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Net Income	5,053.86
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