

Hale Napili Rental Pool, LLC

Profit & Loss

05/01/23

January through March 2023

Accrual Basis

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
All Other Income	4,170.04
Rental Income	519,052.31
Total Income	<u>523,222.35</u>
Gross Profit	523,222.35
Expense	
Advertising	3,447.00
Automobile Expense	125.00
Business Expense	9,162.97
Carpet & Upholstry Cleaning	1,760.40
Computer & Internet Expenses	3,531.81
Depreciation Expense	4,511.75
Fumigation	264.58
Insurance - Employees	19,415.15
Merchant Account Fees	22,439.89
Payroll Expenses	87.36
Payroll- Salary & Wages	97,379.89
Payroll - Taxes	8,239.25
Professional Fees	8,793.70
Rent - AOAO	4,500.00
Repairs / Maintance	18,955.61
Storage	1,890.63
Supplies	15,942.76
TA Commissions	10,430.70
Telephone	
Mobile	1,339.44
Office	4,168.47
Total Telephone	5,507.91
Travel & Ent	3,233.86
Uniforms	821.77
Utilities	7,260.08
Total Expense	<u>247,702.07</u>
Net Ordinary Income	275,520.28
Other Income/Expense	
Other Expense	
Interest Expense	1,398.94
Total Other Expense	<u>1,398.94</u>
Net Other Income	<u>-1,398.94</u>
Net Income	<u><u>274,121.34</u></u>