

# Hale Napili Rental Pool, LLC

## Profit & Loss Budget Overview

January through December 2023

	TOTAL				
	Jan - Mar 23	Apr - Jun 23	Jul - Sep 23	Oct - Dec 23	Jan - Dec 23
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>All Other Income</b>					
All Other Sales	110.00	110.00	110.00	110.00	440.00
<b>Total All Other Income</b>	110.00	110.00	110.00	110.00	440.00
<b>Rental Income</b>					
Rental	498,000.00	495,000.00	480,000.00	455,000.00	1,928,000.00
<b>Total Rental Income</b>	498,000.00	495,000.00	480,000.00	455,000.00	1,928,000.00
<b>Total Income</b>	498,110.00	495,110.00	480,110.00	455,110.00	1,928,440.00
<b>Gross Profit</b>	498,110.00	495,110.00	480,017.90	455,110.00	1,928,347.90
<b>Expense</b>					
Advertising	3,619.35	4,181.12	3,460.15	3,454.28	14,714.90
<b>Business Expense</b>					
Bank Service Charges	94.08	94.08	94.08	94.08	376.32
Dues and Subscriptions	15.57	15.57	15.57	15.57	62.28
<b>GE/TAT</b>					
GET/TAT Collected	85,905.00	85,387.50	82,800.00	78,487.50	332,580.00
GET/TAT Tax Expense	-85,905.00	-85,387.50	-82,800.00	-78,487.50	-332,580.00
<b>Total GE/TAT</b>	0.00	0.00	0.00	0.00	0.00
Guest Relations	832.95	832.95	832.95	832.95	3,331.80
Insurance - Liability	3,112.50	3,112.50	3,112.50	3,112.50	12,450.00
Licenses and Permits	7.50	7.50	7.50	7.50	30.00
Postage and Delivery	150.00	150.00	150.00	150.00	600.00
<b>Total Business Expense</b>	4,212.60	4,212.60	4,212.60	4,212.60	16,850.40
Carpet & Upholstry Cleaning	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
Computer & Internet Expenses	190.05	190.05	190.05	190.05	760.20
Contract Labor	785.00	400.00	0.00	0.00	1,185.00
Depreciation Expense	5,448.99	5,448.99	5,448.99	5,448.99	21,795.96
Fumigation	304.26	304.26	304.26	304.26	1,217.04
Furnishings	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
<b>Insurance - Employees</b>					
Medical	20,884.02	20,884.02	20,884.02	20,884.02	83,536.08
TDI	592.11	592.11	592.11	592.11	2,368.44
Worker's Comp	4,062.87	4,062.87	4,062.87	4,062.87	16,251.48
<b>Total Insurance - Employees</b>	25,539.00	25,539.00	25,539.00	25,539.00	102,156.00
Merchant Account Fees	19,820.40	19,701.00	19,104.00	18,109.00	76,734.40
<b>Payroll- Salary &amp; Wages</b>					
Wages	94,856.58	94,856.58	94,856.58	94,856.58	379,426.32
<b>Total Payroll- Salary &amp; Wages</b>	94,856.58	94,856.58	94,856.58	94,856.58	379,426.32
Payroll - Taxes	8,130.45	8,130.45	8,130.45	8,130.45	32,521.80

	<b>TOTAL</b>				
	<b>Jan - Mar 23</b>	<b>Apr - Jun 23</b>	<b>Jul - Sep 23</b>	<b>Oct - Dec 23</b>	<b>Jan - Dec 23</b>
<b>Professional Fees</b>					
<b>Accounting</b>					
<b>Audit &amp; Tax Return</b>	1,446.84	1,446.84	1,446.84	1,446.84	5,787.36
<b>Bookkeeping</b>	3,795.00	3,795.00	3,795.00	3,795.00	15,180.00
<b>Total Accounting</b>	5,241.84	5,241.84	5,241.84	5,241.84	20,967.36
<b>Legal Fees</b>	1,217.70	1,217.70	1,217.70	1,217.70	4,870.80
<b>Total Professional Fees</b>	6,459.54	6,459.54	6,459.54	6,459.54	25,838.16
<b>Repairs / Maintance</b>					
<b>Maintenance</b>	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
<b>Office Repairs</b>	2,306.34	2,306.34	2,306.34	2,306.34	9,225.36
<b>Unit Repairs</b>	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
<b>Total Repairs / Maintance</b>	19,806.34	19,806.34	19,806.34	19,806.34	79,225.36
<b>Storage</b>	1,976.58	1,976.58	1,976.58	1,976.58	7,906.32
<b>Supplies</b>					
<b>Cleaning</b>	262.50	262.50	262.50	262.50	1,050.00
<b>Condo</b>	9,254.13	9,254.13	9,254.13	9,254.13	37,016.52
<b>Guest</b>	0.00	0.00	0.00	0.00	0.00
<b>Office</b>	645.45	645.45	645.45	645.45	2,581.80
<b>Total Supplies</b>	10,162.08	10,162.08	10,162.08	10,162.08	40,648.32
<b>TA Commissions</b>	7,787.49	7,787.49	7,787.49	7,787.49	31,149.96
<b>Telephone</b>					
<b>Mobile</b>	1,335.75	1,335.75	1,335.75	1,335.75	5,343.00
<b>Office</b>	3,074.43	3,074.43	3,074.43	3,074.43	12,297.72
<b>Total Telephone</b>	4,410.18	4,410.18	4,410.18	4,410.18	17,640.72
<b>Uniforms</b>	375.00	375.00	375.00	375.00	1,500.00
<b>Utilities</b>					
<b>Cable</b>	4,049.85	4,049.85	4,049.85	4,049.85	16,199.40
<b>Gas and Electric</b>	9,903.03	9,903.03	9,903.03	9,903.03	39,612.12
<b>Total Utilities</b>	13,952.88	13,952.88	13,952.88	13,952.88	55,811.52
<b>Total Expense</b>	233,836.77	233,894.14	232,176.17	231,175.30	931,082.38
<b>Net Ordinary Income</b>	264,273.23	261,215.86	247,841.73	223,934.70	997,265.52
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Interest Expense</b>	1,608.78	1,608.78	1,608.78	1,608.78	6,435.12
<b>Total Other Expense</b>	1,608.78	1,608.78	1,608.78	1,608.78	6,435.12
<b>Net Other Income</b>	-1,608.78	-1,608.78	-1,608.78	-1,608.78	-6,435.12
<b>Net Income</b>	<b>262,664.45</b>	<b>259,607.08</b>	<b>246,232.95</b>	<b>222,325.92</b>	<b>990,830.40</b>