

Hale Napili Association
Profit & Loss
January through March 2015

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Interest Income	23.05
Maintenance Fees	33,900.00
Office Rent	750.00
Total Income	<u>34,673.05</u>
Expense	
Bank Service Charges	2.00
Contract Payroll Costs	735.00
Insurance	
General Liability	6,930.96
Total Insurance	<u>6,930.96</u>
Maintenance	1,040.84
Professional Fees	
Accounting	1,200.00
Legal Fees	3,020.81
Total Professional Fees	<u>4,220.81</u>
Repairs	
Building Repairs	102.08
Total Repairs	<u>102.08</u>
Taxes	58.54
Utilities	
Disposal	1,546.92
Gas and Electric	5,001.22
Water & Sewer	3,845.70
Total Utilities	<u>10,393.84</u>
Total Expense	<u>23,484.07</u>
Net Ordinary Income	<u>11,188.98</u>
Net Income	<u><u>11,188.98</u></u>