

Hale Napili Association
Profit & Loss
 January through June 2015

	Jan - Mar 15	Apr - Jun 15	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	23.05	25.93	48.98
Maintenance Fees	33,900.00	33,900.00	67,800.00
Office Rent	750.00	750.00	1,500.00
Total Income	34,673.05	34,675.93	69,348.98
Expense			
Bank Service Charges	2.00	1.00	3.00
Contract Payroll Costs	735.00	735.00	1,470.00
Insurance			
Crime	0.00	350.00	350.00
General Liability	6,930.96	6,930.96	13,861.92
Commercial Property	0.00	2,312.79	2,312.79
Total Insurance	6,930.96	9,593.75	16,524.71
Maintenance	1,040.84	14,120.62	15,161.46
Professional Fees			
Accounting	1,200.00	1,200.00	2,400.00
Legal Fees	3,020.81	182.29	3,203.10
Total Professional Fees	4,220.81	1,382.29	5,603.10
Repairs			
Building Repairs	102.08	4,652.00	4,754.08
Total Repairs	102.08	4,652.00	4,754.08
Taxes	58.54	91.31	149.85
Utilities			
Disposal	1,546.92	1,604.84	3,151.76
Gas and Electric	5,002.22	6,200.58	11,202.80
Water & Sewer	3,845.70	5,503.50	9,349.20
Total Utilities	10,394.84	13,308.92	23,703.76
Total Expense	23,485.07	43,884.89	67,369.96
Net Ordinary Income	11,187.98	-9,208.96	1,979.02
Net Income	11,187.98	-9,208.96	1,979.02