

Hale Napili Association
Profit & Loss
January through September 2015

	Jan - Mar 15	Apr - Jun 15	Jul - Sep 15	TOTAL
Ordinary Income/Expense				
Income				
Interest Income	23.05	25.93	34.59	83.57
Maintenance Fees	33,900.00	33,900.00	33,900.00	101,700.00
Office Rent	750.00	750.00	750.00	2,250.00
Total Income	34,673.05	34,675.93	34,684.59	104,033.57
Expense				
Business Expenses				
Bank Service Charges	2.00	1.00	1.00	4.00
Taxes	58.54	91.31	121.40	271.25
Total Business Expenses	60.54	92.31	122.40	275.25
Contract Payroll Costs	735.00	735.00	2,630.97	4,100.97
Insurance	6,930.96	9,593.75	12,315.78	28,840.49
Maintenance	1,040.84	14,120.62	11,129.06	26,290.52
Professional Fees				
Accounting	1,200.00	1,200.00	1,200.00	3,600.00
Legal Fees	3,020.81	182.29	684.95	3,888.05
Total Professional Fees	4,220.81	1,382.29	1,884.95	7,488.05
Repairs				
Building Repairs	102.08	4,652.00	0.00	4,754.08
Total Repairs	102.08	4,652.00	0.00	4,754.08
Utilities				
Disposal	1,546.92	1,604.84	1,703.81	4,855.57
Gas and Electric	5,002.22	6,200.58	4,200.03	15,402.83
Water & Sewer	3,845.70	5,503.50	3,355.82	12,705.02
Total Utilities	10,394.84	13,308.92	9,259.66	32,963.42
Total Expense	23,485.07	43,884.89	37,342.82	104,712.78
Net Ordinary Income	11,187.98	-9,208.96	-2,658.23	-679.21
Net Income	11,187.98	-9,208.96	-2,658.23	-679.21