

**Hale Napili Association**  
**Profit & Loss**  
**January through December 2015**

	Jan - Mar 15	Apr - Jun 15	Jul - Sep 15	Oct - Dec 15	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Interest Income</b>	23.05	25.93	34.59	44.19	127.76
<b>Maintenance Fees</b>	33,900.00	33,900.00	33,900.00	27,600.00	129,300.00
<b>Office Rent</b>	750.00	750.00	750.00	750.00	3,000.00
<b>Total Income</b>	34,673.05	34,675.93	34,684.59	28,394.19	132,427.76
<b>Expense</b>					
<b>Business Expenses</b>					
<b>Bank Service Charges</b>	2.00	1.00	1.00	0.00	4.00
<b>Taxes</b>	58.54	91.31	121.40	0.00	271.25
<b>Total Business Expenses</b>	60.54	92.31	122.40	0.00	275.25
<b>Contract Payroll Costs</b>	735.00	735.00	2,630.97	735.00	4,835.97
<b>Insurance</b>	6,930.96	9,593.75	12,315.78	6,315.59	35,156.08
<b>Landscaping/Tree Trimming</b>	0.00	0.00	0.00	511.00	511.00
<b>Maintenance</b>	1,040.84	14,069.25	11,129.06	8,387.19	34,626.34
<b>Professional Fees</b>					
<b>Accounting</b>	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
<b>Consulting</b>	0.00	0.00	0.00	2,900.00	2,900.00
<b>Legal Fees</b>	3,020.81	182.29	684.95	0.00	3,888.05
<b>Total Professional Fees</b>	4,220.81	1,382.29	1,884.95	4,100.00	11,588.05
<b>Repairs</b>	102.08	4,652.00	0.00	0.00	4,754.08
<b>Utilities</b>	10,394.84	13,308.92	9,259.66	13,637.57	46,600.99
<b>Total Expense</b>	23,485.07	43,833.52	37,342.82	33,686.35	138,347.76
<b>Net Ordinary Income</b>	11,187.98	-9,157.59	-2,658.23	-5,292.16	-5,920.00
<b>Net Income</b>	<u>11,187.98</u>	<u>-9,157.59</u>	<u>-2,658.23</u>	<u>-5,292.16</u>	<u>-5,920.00</u>