

Hale Napili Association
Profit & Loss
January through March 2016

	<u>Jan - Mar 16</u>
Ordinary Income/Expense	
Income	
Interest Income	35.74
Maintenance Fees	33,900.00
Office Rent	750.00
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Total Income	34,685.74
Expense	
Contract Payroll Costs	735.00
Insurance	12,176.53
Professional Fees	
Accounting	1,200.00
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Total Professional Fees	1,200.00
Utilities	
Disposal	1,155.32
Gas and Electric	3,821.12
Water & Sewer	4,368.15
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Total Utilities	9,344.59
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Total Expense	23,456.12
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Net Ordinary Income	11,229.62
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Net Income	<u>11,229.62</u>