

Hale Napili Association
Profit & Loss
 January through June 2016

	Jan - Mar 16	Apr - Jun 16	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	35.74	39.61	75.35
Maintenance Fees	33,900.00	17,100.00	51,000.00
Office Rent	750.00	750.00	1,500.00
Total Income	<u>34,685.74</u>	<u>17,889.61</u>	<u>52,575.35</u>
Expense			
Contract Payroll Costs	735.00	735.00	1,470.00
Insurance	12,176.53	13,948.08	26,124.61
Maintenance	0.00	28.41	28.41
Professional Fees			
Accounting	1,200.00	1,200.00	2,400.00
Total Professional Fees	<u>1,200.00</u>	<u>1,200.00</u>	<u>2,400.00</u>
Repairs			
Building Repairs	0.00	1,322.57	1,322.57
Total Repairs	<u>0.00</u>	<u>1,322.57</u>	<u>1,322.57</u>
Utilities			
Disposal	1,155.32	1,178.96	2,334.28
Gas and Electric	3,821.12	3,185.72	7,006.84
Water & Sewer	4,368.15	4,954.96	9,323.11
Total Utilities	<u>9,344.59</u>	<u>9,319.64</u>	<u>18,664.23</u>
Total Expense	<u>23,456.12</u>	<u>26,553.70</u>	<u>50,009.82</u>
Net Ordinary Income	<u>11,229.62</u>	<u>-8,664.09</u>	<u>2,565.53</u>
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