

Hale Napili Association
Profit & Loss
January through September 2016

	<u>Jan - Mar 16</u>	<u>Apr - Jun 16</u>	<u>Jul - Sep 16</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Interest Income	35.74	39.61	28.11	103.46
Maintenance Fees	33,900.00	17,100.00	25,500.00	76,500.00
Office Rent	750.00	750.00	750.00	2,250.00
Total Income	<u>34,685.74</u>	<u>17,889.61</u>	<u>26,278.11</u>	<u>78,853.46</u>
Expense				
Business Expenses	0.00	0.00	64.00	64.00
Contract Payroll Costs	735.00	735.00	735.00	2,205.00
Insurance	12,176.53	13,948.08	6,452.92	32,577.53
Maintenance	0.00	28.41	0.00	28.41
Professional Fees	1,200.00	1,200.00	1,200.00	3,600.00
Repairs	0.00	1,322.57	3,151.23	4,473.80
Utilities	9,344.59	9,319.64	12,320.81	30,985.04
Total Expense	<u>23,456.12</u>	<u>26,553.70</u>	<u>23,923.96</u>	<u>73,933.78</u>
Net Ordinary Income	<u>11,229.62</u>	<u>-8,664.09</u>	<u>2,354.15</u>	<u>4,919.68</u>
Net Income	<u><u>11,229.62</u></u>	<u><u>-8,664.09</u></u>	<u><u>2,354.15</u></u>	<u><u>4,919.68</u></u>