

Hale Napili Rental Pool, LLC

Profit & Loss

January through March 2017

04/22/17

Accrual Basis

	<u>Jan - Mar 17</u>
Ordinary Income/Expense	
Income	
All Other Income	332.20
Rental Income	340,487.54
Total Income	<u>340,819.74</u>
Gross Profit	340,819.74
Expense	
Advertising	3,346.00
Automobile Expense	1,585.66
Business Expense	
Bank Service Charges	44.95
GE/TAT	582.89
Guest Relations	138.86
Postage and Delivery	672.25
Total Business Expense	1,438.95
Carpet & Upholstry Cleaning	932.30
Computer & Internet Expenses	2,390.58
Contract Labor	545.00
Depreciation Expense	2,486.49
Insurance - Employees	13,445.73
Merchant Account Fees	10,757.12
Payroll Expenses	657.36
Payroll- Salary & Wages	75,335.01
Payroll - Taxes	7,438.28
Professional Fees	
Accounting	7,947.48
Total Professional Fees	7,947.48
Rent - AOA	-2,225.00
Repairs / Maintance	22,899.38
Supplies	11,182.10
TA Commissions	3,686.85
Telephone	1,562.89
Travel & Ent	0.00
Utilities	3,084.62
Total Expense	<u>168,496.80</u>
Net Ordinary Income	<u>172,322.94</u>
Net Income	<u><u>172,322.94</u></u>