

**Hale Napili Association**  
**Profit & Loss**  
 January through June 2017

	<u>Jan - Mar 17</u>	<u>Apr - Jun 17</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	55.49	84.02	139.51
Maintenance Fees	30,500.00	17,000.00	47,500.00
Office Rent	750.00	750.00	1,500.00
<b>Total Income</b>	<u>31,305.49</u>	<u>17,834.02</u>	<u>49,139.51</u>
<b>Expense</b>			
Contract Payroll Costs	735.00	735.00	1,470.00
Insurance	13,698.40	3,932.08	17,630.48
Maintenance	102.08	0.00	102.08
Postage and Delivery	441.42	0.00	441.42
Professional Fees	1,200.00	1,200.00	2,400.00
Repairs	525.20	272.68	797.88
Utilities	14,829.20	12,265.14	27,094.34
<b>Total Expense</b>	<u>31,531.30</u>	<u>18,404.90</u>	<u>49,936.20</u>
<b>Net Ordinary Income</b>	<u>-225.81</u>	<u>-570.88</u>	<u>-796.69</u>
<b>Net Income</b>	<u><b>-225.81</b></u>	<u><b>-570.88</b></u>	<u><b>-796.69</b></u>