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Accrual Basis

Hale Napili Association
Profit & Loss
January through September 2017

	Jan - Mar 17	Apr - Jun 17	Jul - Sep 17	TOTAL
Ordinary Income/Expense				
Income				
Interest Income	55.49	84.02	32.66	172.17
Maintenance Fees	30,500.00	17,000.00	17,000.00	64,500.00
Office Rent	750.00	750.00	750.00	2,250.00
Total Income	31,305.49	17,834.02	17,782.66	66,922.17
Expense				
Business Expenses	0.00	0.00	65.60	65.60
Professional Development	0.00	0.00	292.80	292.80
Contract Payroll Costs	735.00	735.00	735.00	2,205.00
Insurance	13,698.40	3,932.08	3,104.74	20,735.22
Maintenance	129.14	0.00	1,510.41	1,639.55
Postage and Delivery	441.42	0.00	904.97	1,346.39
Professional Fees	1,200.00	1,200.00	1,200.00	3,600.00
Repairs	525.20	272.68	0.00	797.88
Utilities				
Disposal	2,267.71	1,153.94	2,523.48	5,945.13
Gas and Electric	7,183.49	6,616.90	5,001.91	18,802.30
Water & Sewer	5,378.00	4,494.30	4,856.10	14,728.40
Total Utilities	14,829.20	12,265.14	12,381.49	39,475.83
Total Expense	31,558.36	18,404.90	20,195.01	70,158.27
Net Ordinary Income	-252.87	-570.88	-2,412.35	-3,236.10
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