

Hale Napili Association
Profit & Loss
January through March 2018

	<u>Jan - Mar 18</u>
Ordinary Income/Expense	
Income	
Interest Income	47.27
Maintenance Fees	25,500.00
Office Rent	750.00
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Total Income	26,297.27
Expense	
Business Expenses	92.56
Contract Payroll Costs	735.00
Insurance	6,930.96
Maintenance	520.83
Professional Fees	1,200.00
Repairs	280.68
Utilities	14,540.22
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Total Expense	24,300.25
Net Ordinary Income	1,997.02
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