

Hale Napili Association
Profit & Loss
 January through June 2018

	Jan - Mar 18	Apr - Jun 18	TOTAL
Ordinary Income/Expense			
Income			
Interest Income	47.27	50.29	97.56
Maintenance Fees	25,500.00	25,500.00	51,000.00
Office Rent	750.00	750.00	1,500.00
Total Income	<u>26,297.27</u>	<u>26,300.29</u>	<u>52,597.56</u>
Expense			
Business Expenses			
Bank Service Charges	30.00	0.00	30.00
Taxes	62.56	0.00	62.56
Total Business Expenses	<u>92.56</u>	<u>0.00</u>	<u>92.56</u>
Contract Payroll Costs	735.00	735.00	1,470.00
Insurance	6,930.96	14,085.35	21,016.31
Maintenance	520.83	0.00	520.83
Professional Fees			
Accounting	1,200.00	1,200.00	2,400.00
Total Professional Fees	<u>1,200.00</u>	<u>1,200.00</u>	<u>2,400.00</u>
Repairs			
Building Repairs	280.68	1,520.77	1,801.45
Total Repairs	<u>280.68</u>	<u>1,520.77</u>	<u>1,801.45</u>
Utilities			
Disposal	1,907.19	2,075.93	3,983.12
Gas and Electric	8,414.73	3,778.41	12,193.14
Water & Sewer	4,218.30	4,548.78	8,767.08
Total Utilities	<u>14,540.22</u>	<u>10,403.12</u>	<u>24,943.34</u>
Total Expense	<u>24,300.25</u>	<u>27,944.24</u>	<u>52,244.49</u>
Net Ordinary Income	<u>1,997.02</u>	<u>-1,643.95</u>	<u>353.07</u>
Net Income	<u><u>1,997.02</u></u>	<u><u>-1,643.95</u></u>	<u><u>353.07</u></u>