

Hale Napili Association
Profit & Loss
 January through September 2018

	<u>Jan - Mar...</u>	<u>Apr - Jun...</u>	<u>Jul - Sep ...</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Interest Income	47.27	50.80	93.41	191.48
Maintenance Fees	25,500.00	25,500.00	25,500.00	76,500.00
Office Rent	750.00	750.00	750.00	2,250.00
Total Income	<u>26,297.27</u>	<u>26,300.80</u>	<u>26,343.41</u>	<u>78,941.48</u>
Expense				
Business Expenses	92.56	63.92	60.00	216.48
Contract Payroll Costs	735.00	735.00	735.00	2,205.00
Insurance	6,930.96	14,085.35	12,285.39	33,301.70
Landscaping/Tree Trimming	0.00	0.00	1,740.00	1,740.00
Maintenance	520.83	0.00	0.00	520.83
Professional Fees	1,200.00	1,200.00	1,200.00	3,600.00
Repairs	280.68	1,520.77	4,606.67	6,408.12
Utilities	14,540.22	10,403.12	14,619.92	39,563.26
Total Expense	<u>24,300.25</u>	<u>28,008.16</u>	<u>35,246.98</u>	<u>87,555.39</u>
Net Ordinary Income	<u>1,997.02</u>	<u>-1,707.36</u>	<u>-8,903.57</u>	<u>-8,613.91</u>
Net Income	<u><u>1,997.02</u></u>	<u><u>-1,707.36</u></u>	<u><u>-8,903.57</u></u>	<u><u>-8,613.91</u></u>