

Hale Napili Association
Profit & Loss
January through December 2018

01/12/19

Accrual Basis

	<u>Jan - Mar ...</u>	<u>Apr - Jun ...</u>	<u>Jul - Sep 18</u>	<u>Oct - Dec ...</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Interest Income	47.27	50.80	93.41	111.74	303.22
Maintenance Fees	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00
Office Rent	750.00	750.00	750.00	750.00	3,000.00
Total Income	<u>26,297.27</u>	<u>26,300.80</u>	<u>26,343.41</u>	<u>26,361.74</u>	<u>105,303.22</u>
Expense					
Business Expenses	92.56	63.92	60.00	453.08	669.56
Contract Payroll Costs	735.00	735.00	735.00	735.00	2,940.00
Insurance	6,930.96	14,085.35	12,285.39	4,018.03	37,319.73
Landscaping/Tree Trimming	0.00	0.00	1,740.00	0.00	1,740.00
Maintenance	520.83	0.00	0.00	0.00	520.83
Professional Fees	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
Repairs	280.68	1,520.77	4,606.67	0.00	6,408.12
Utilities	14,540.22	10,403.12	14,619.92	11,273.68	50,836.94
Total Expense	<u>24,300.25</u>	<u>28,008.16</u>	<u>35,246.98</u>	<u>17,679.79</u>	<u>105,235.18</u>
Net Ordinary Income	<u>1,997.02</u>	<u>-1,707.36</u>	<u>-8,903.57</u>	<u>8,681.95</u>	<u>68.04</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>8,681.95</u></u>	<u><u>68.04</u></u>