

Hawaiian Acres Community Association

PROFIT AND LOSS BY MONTH

January - July, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	TOTAL
Income								
Sales	3,177.45	1,224.75	3,650.08	4,821.73	900.08	650.40	1,886.21	\$16,310.70
Total Income	\$3,177.45	\$1,224.75	\$3,650.08	\$4,821.73	\$900.08	\$650.40	\$1,886.21	\$16,310.70
GROSS PROFIT	\$3,177.45	\$1,224.75	\$3,650.08	\$4,821.73	\$900.08	\$650.40	\$1,886.21	\$16,310.70
Expenses								
Advertising & Marketing	0.00	893.22	2,068.75	0.00	0.00	0.00	0.00	\$2,961.97
Bank Charges & Fees	0.00	0.00	0.00	0.00	0.00	0.00	25.00	\$25.00
Contractors	275.00	280.00	320.00	190.00	200.00	290.00	200.00	\$1,755.00
Insurance	0.00	0.00	0.00	1,947.20	667.81	667.81	667.81	\$3,950.63
Interest Paid	-6.67	-6.24	-6.67	-1.91	0.00	0.00	0.00	\$ -21.49
Legal & Professional Services	60.00	120.00	0.00	0.00	0.00	0.00	0.00	\$180.00
Office Supplies & Software	230.40	64.32	354.63	12.54	62.08	87.16	577.09	\$1,388.22
Other Business Expenses	0.00	0.00	0.00	0.00	122.10	0.00	0.00	\$122.10
Reimbursable Expenses	20.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20.00
Repairs & Maintenance	331.11	651.77	12.21	0.00	2,649.46	626.43	0.00	\$4,270.98
Utilities	388.70	166.02	171.79	371.84	250.07	287.94	217.04	\$1,853.40
Total Expenses	\$1,298.54	\$2,169.09	\$2,920.71	\$2,519.67	\$3,951.52	\$1,959.34	\$1,686.94	\$16,505.81
NET OPERATING INCOME	\$1,878.91	\$ -944.34	\$729.37	\$2,302.06	\$ -3,051.44	\$ -1,308.94	\$199.27	\$ -195.11
Other Expenses								
Other Miscellaneous Expense	0.00		11.48	0.00	0.00	0.00	0.00	\$11.48
Total Other Expenses	\$0.00	\$0.00	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11.48
NET OTHER INCOME	\$0.00	\$0.00	\$ -11.48	\$0.00	\$0.00	\$0.00	\$0.00	\$ -11.48
NET INCOME	\$1,878.91	\$ -944.34	\$717.89	\$2,302.06	\$ -3,051.44	\$ -1,308.94	\$199.27	\$ -206.59