

# Hawaiian Acres Community Association

## PROFIT AND LOSS BY MONTH

January 1 - May 25, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 1-25, 2020	TOTAL
Income						
Sales	3,177.45	1,224.75	3,650.08	4,821.73	900.08	\$13,774.09
<b>Total Income</b>	<b>\$3,177.45</b>	<b>\$1,224.75</b>	<b>\$3,650.08</b>	<b>\$4,821.73</b>	<b>\$900.08</b>	<b>\$13,774.09</b>
<b>GROSS PROFIT</b>	<b>\$3,177.45</b>	<b>\$1,224.75</b>	<b>\$3,650.08</b>	<b>\$4,821.73</b>	<b>\$900.08</b>	<b>\$13,774.09</b>
Expenses						
Advertising & Marketing	0.00	893.22	2,068.75	0.00	0.00	\$2,961.97
Contractors	275.00	280.00	320.00	190.00	200.00	\$1,265.00
Insurance	0.00	0.00	0.00	1,947.20	667.81	\$2,615.01
Interest Paid	-6.67	-6.24	-6.67	-1.91	0.00	\$ -21.49
Legal & Professional Services	60.00	120.00	0.00	0.00	0.00	\$180.00
Office Supplies & Software	230.40	64.32	354.63	12.54	90.33	\$752.22
Other Business Expenses	0.00	0.00	0.00	0.00	62.10	\$62.10
Reimbursable Expenses	20.00	0.00	0.00	0.00	0.00	\$20.00
Repairs & Maintenance	331.11	651.77	12.21	0.00	2,649.46	\$3,644.55
Utilities	388.70	166.02	171.79	371.84	250.07	\$1,348.42
<b>Total Expenses</b>	<b>\$1,298.54</b>	<b>\$2,169.09</b>	<b>\$2,920.71</b>	<b>\$2,519.67</b>	<b>\$3,919.77</b>	<b>\$12,827.78</b>
<b>NET OPERATING INCOME</b>	<b>\$1,878.91</b>	<b>\$ -944.34</b>	<b>\$729.37</b>	<b>\$2,302.06</b>	<b>\$ -3,019.69</b>	<b>\$946.31</b>
Other Expenses						
Other Miscellaneous Expense	0.00		11.48	0.00	0.00	\$11.48
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.48</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -11.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -11.48</b>
<b>NET INCOME</b>	<b>\$1,878.91</b>	<b>\$ -944.34</b>	<b>\$717.89</b>	<b>\$2,302.06</b>	<b>\$ -3,019.69</b>	<b>\$934.83</b>