

Hale Napili Rental Pool, LLC

Balance Sheet

As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Trust Account 8649	161,636.82
Cash on Hand	1,405.79
FHB-Checking 7946	96,638.01
Total Checking/Savings	259,680.62
Accounts Receivable	
Accounts Receivable	16,828.83
Total Accounts Receivable	16,828.83
Other Current Assets	
Prepaid Storage	3,222.52
Accrued Property Tax Expenses	14,024.99
Due From Hale Napili Assoc	7,480.09
Prepaid Insurance	1,566.09
Total Other Current Assets	26,293.69
Total Current Assets	302,803.14
Fixed Assets	
Fixed Asset	
Xerox	1,390.69
Furniture 2014	878.13
Furnitures & Appliances	41,534.11
L/H Improvements	389,966.87
Computer & Equipment	12,589.43
Machinery & Equipment	58,044.42
Accumulated Depreciation	-154,191.49
Total Fixed Asset	350,212.16
Total Fixed Assets	350,212.16
Other Assets	
T-Shirts Inventory	4,884.68
Total Other Assets	4,884.68
TOTAL ASSETS	657,899.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,466.36
Total Accounts Payable	8,466.36
Credit Cards	
American Express - Jamie	2,214.48
Total Credit Cards	2,214.48
Other Current Liabilities	
Advanced Deposits	161,636.82
Accrued GET/TAT	13,221.59
Payroll Liabilities	5,302.12
Accrued Expenses	18,443.81
Total Other Current Liabilities	198,604.34
Total Current Liabilities	209,285.18
Total Liabilities	209,285.18
Equity	
Owners Equity	
Owner's Distributions	-182,476.86
Owners' Capital	591,071.39

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Accrual Basis

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Total Owners Equity	408,594.53
Maintenance Fees	-33,900.00
Property Taxes	-13,450.23
Reserve Fees	-24,270.00
Net Income	111,640.50
Total Equity	<u>448,614.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>657,899.98</u></u>