

Hale Napili Rental Pool, LLC

07/21/15

Balance Sheet

Accrual Basis

As of June 30, 2015

	Mar 31, 15	Jun 30, 15
ASSETS		
Current Assets		
Checking/Savings		
Trust Account 8649	161,636.82	162,083.86
Cash on Hand	1,405.79	1,405.79
FHB-Checking 7946	96,638.01	73,132.01
Total Checking/Savings	259,680.62	236,621.66
Accounts Receivable		
Accounts Receivable	16,828.83	16,828.83
Total Accounts Receivable	16,828.83	16,828.83
Other Current Assets	26,293.69	34,691.72
Total Current Assets	302,803.14	288,142.21
Fixed Assets		
Fixed Asset	352,015.61	348,741.16
Total Fixed Assets	352,015.61	348,741.16
Other Assets	4,884.68	6,359.68
TOTAL ASSETS	659,703.43	643,243.05
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	8,466.36	9,773.53
Total Accounts Payable	8,466.36	9,773.53
Credit Cards		
American Express - Jamie	4,017.93	6,613.26
Total Credit Cards	4,017.93	6,613.26
Other Current Liabilities		
Advanced Deposits	161,636.82	161,509.71
Accrued GET/TAT	13,221.59	10,733.91
Payroll Liabilities	5,302.12	9,516.72
Accrued Expenses	18,443.81	14,837.04
Total Other Current Liabilities	198,604.34	196,597.38
Total Current Liabilities	211,088.63	212,984.17
Total Liabilities	211,088.63	212,984.17
Equity		
Owners Equity		
Owner's Distributions	-182,476.86	-220,898.56
Owners' Capital	591,071.39	591,071.39
Total Owners Equity	408,594.53	370,172.83
Maintenance Fees	-33,900.00	-67,800.00
Property Taxes	-13,450.23	-27,475.22
Reserve Fees	-24,270.00	-48,540.00
Net Income	111,640.50	203,901.27
Total Equity	448,614.80	430,258.88
TOTAL LIABILITIES & EQUITY	659,703.43	643,243.05