

## Hale Napili Rental Pool, LLC

## Balance Sheet

As of December 31, 2015

02/17/16

Accrual Basis

	Mar 31, 15	Jun 30, 15	Sep 30, 15	Dec 31, 15
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Trust Account 8649	161,636.82	162,083.86	143,174.72	143,081.31
Cash on Hand	1,405.79	1,405.79	1,405.79	0.00
FHB-Checking 7946	96,638.01	74,643.39	73,440.81	8,277.17
<b>Total Checking/Savings</b>	259,680.62	238,133.04	218,021.32	151,358.48
<b>Accounts Receivable</b>	15,230.95	14,937.93	14,937.93	6,945.39
<b>Other Current Assets</b>	26,293.69	40,369.22	58,124.85	65,637.83
<b>Total Current Assets</b>	301,205.26	293,440.19	291,084.10	223,941.70
<b>Fixed Assets</b>				
<b>Fixed Asset</b>				
Appliance	0.00	2,617.62	2,617.62	2,617.62
Refridgerator	0.00	0.00	0.00	1,186.45
Furniture 2015	1,803.45	3,885.75	3,885.75	6,248.44
Xerox	1,390.69	5,702.73	5,702.73	5,702.73
Furniture 2014	878.13	878.13	878.13	878.13
Furnitures & Appliances	41,534.11	41,534.11	41,534.11	41,534.11
L/H Improvements	389,966.87	389,966.87	389,966.87	389,966.87
Computer & Equipment	12,589.43	12,589.43	12,589.43	25,044.21
Machinery & Equipment	58,044.42	58,044.42	58,044.42	58,044.42
Accumulated Depreciation	-154,191.49	-161,777.98	-169,364.47	-172,732.72
<b>Total Fixed Asset</b>	352,015.61	353,441.08	345,854.59	358,490.26
<b>Total Fixed Assets</b>	352,015.61	353,441.08	345,854.59	358,490.26
<b>Other Assets</b>	4,884.68	6,359.68	9,356.25	4,356.25
<b>TOTAL ASSETS</b>	<b>658,105.55</b>	<b>653,240.95</b>	<b>646,294.94</b>	<b>586,788.21</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	8,466.36	10,028.03	6,696.36	13,639.41
Credit Cards	4,017.93	6,613.26	6,329.50	8,027.38
<b>Other Current Liabilities</b>				
Advanced Deposits	161,636.82	161,509.71	152,793.89	143,081.31
Accrued GET/TAT	13,221.59	10,733.91	11,080.71	6,583.40
Payroll Liabilities	5,302.12	9,516.72	1,922.11	4,799.80
Accrued Expenses	16,398.81	14,974.66	17,993.59	0.00
<b>Total Other Current Liabilities</b>	196,559.34	196,735.00	183,790.30	154,464.51
<b>Total Current Liabilities</b>	209,043.63	213,376.29	196,816.16	176,131.30
<b>Total Liabilities</b>	209,043.63	213,376.29	196,816.16	176,131.30
<b>Equity</b>				
Owners Equity	406,996.65	367,381.93	347,042.52	284,968.16
Maintenance Fees	-33,900.00	-67,800.00	-101,700.00	-129,300.00
Property Taxes	-13,450.23	-27,475.22	-39,064.31	-56,733.87
Reserve Fees	-24,270.00	-48,540.00	-72,810.00	-103,380.00
Net Income	113,685.50	216,297.95	316,010.57	415,102.62
<b>Total Equity</b>	449,061.92	439,864.66	449,478.78	410,656.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>658,105.55</b>	<b>653,240.95</b>	<b>646,294.94</b>	<b>586,788.21</b>