

Hale Napili Rental Pool, LLC

07/13/16

Balance Sheet

Accrual Basis

As of June 30, 2016

	Mar 31, 16	Jun 30, 16
ASSETS		
Current Assets		
Checking/Savings		
Petty Cash	400.00	400.00
Trust Account 8649	150,974.94	162,444.97
FHB-Checking 7946	128,142.77	44,903.64
Total Checking/Savings	279,517.71	207,748.61
Accounts Receivable	3,971.67	2,966.67
Other Current Assets	21,857.47	22,308.90
Total Current Assets	305,346.85	233,024.18
Fixed Assets		
Fixed Asset	350,903.77	360,009.92
Total Fixed Assets	350,903.77	360,009.92
Other Assets		
T-Shirts Inventory	4,286.25	12,604.11
Total Other Assets	4,286.25	12,604.11
TOTAL ASSETS	660,536.87	605,638.21
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	15,979.14	502.52
Credit Cards	15,118.31	9,348.03
Other Current Liabilities	174,237.54	164,262.86
Total Current Liabilities	205,334.99	174,113.41
Total Liabilities	205,334.99	174,113.41
Equity		
Owners Equity		
Owner's Distributions	0.00	-49,947.09
Owners' Capital	406,980.16	405,912.46
Total Owners Equity	406,980.16	355,965.37
Maintenance Fees	-33,900.00	-51,000.00
Property Taxes	-13,512.30	-24,999.60
Reserve Fees	-24,270.00	-70,467.00
Net Income	119,904.02	222,026.03
Total Equity	455,201.88	431,524.80
TOTAL LIABILITIES & EQUITY	660,536.87	605,638.21