

## Hale Napili Rental Pool, LLC

## Balance Sheet

As of September 30, 2016

10/09/16

Accrual Basis

	Mar 31, 16	Jun 30, 16	Sep 30, 16
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Petty Cash	400.00	400.00	400.00
Trust Account 8649	150,974.94	162,444.97	167,484.89
FHB-Checking 7946	128,142.77	44,903.64	52,504.48
<b>Total Checking/Savings</b>	279,517.71	207,748.61	220,389.37
<b>Accounts Receivable</b>	3,971.67	2,966.67	2,253.52
<b>Other Current Assets</b>	21,857.47	22,308.90	48,142.01
<b>Total Current Assets</b>	305,346.85	233,024.18	270,784.90
<b>Fixed Assets</b>			
<b>Fixed Asset</b>			
Carpeting	0.00	14,137.66	14,868.91
Beds	0.00	2,554.98	2,554.98
Appliance	2,617.62	2,617.62	2,617.62
Refridgerator	1,186.45	1,186.45	1,186.45
Furniture 2015	6,248.44	6,248.44	6,248.44
Xerox	5,702.73	5,702.73	5,702.73
Furniture 2014	878.13	878.13	878.13
Furnitures & Appliances	41,534.11	41,534.11	41,534.11
L/H Improvements	389,966.87	389,966.87	389,966.87
Computer & Equipment	25,044.21	25,044.21	25,044.21
Machinery & Equipment	58,044.42	58,044.42	58,044.42
Accumulated Depreciation	-180,319.21	-187,905.70	-195,492.19
<b>Total Fixed Asset</b>	350,903.77	360,009.92	353,154.68
<b>Total Fixed Assets</b>	350,903.77	360,009.92	353,154.68
<b>Other Assets</b>	4,286.25	12,604.11	12,539.11
<b>TOTAL ASSETS</b>	<b>660,536.87</b>	<b>605,638.21</b>	<b>636,478.69</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	15,979.14	502.52	2,351.79
Credit Cards	15,118.31	9,348.03	9,567.39
<b>Other Current Liabilities</b>			
Accrued Expenses	7,753.11	-17,702.06	0.00
Direct Deposit Liabilities	0.00	2,483.69	0.00
Advanced Deposits	162,730.45	162,444.97	163,565.39
Accrued GET/TAT	0.00	12,779.14	15,003.64
Payroll Liabilities	3,753.98	4,257.12	4,107.24
<b>Total Other Current Liabilities</b>	174,237.54	164,262.86	182,676.27
<b>Total Current Liabilities</b>	205,334.99	174,113.41	194,595.45
<b>Total Liabilities</b>	205,334.99	174,113.41	194,595.45
<b>Equity</b>			
Owners Equity	406,980.16	355,965.37	327,579.90
Maintenance Fees	-33,900.00	-51,000.00	-76,500.30
Property Taxes	-13,512.30	-24,999.60	-40,197.93
Reserve Fees	-24,270.00	-70,467.00	-105,700.50
Net Income	119,904.02	222,026.03	336,702.07
<b>Total Equity</b>	455,201.88	431,524.80	441,883.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>660,536.87</b>	<b>605,638.21</b>	<b>636,478.69</b>