

Hale Napili Rental Pool, LLC
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	400.00
Trust Account 8649	150,974.94
FHB-Checking 7946	128,142.77
Total Checking/Savings	<u>279,517.71</u>
Accounts Receivable	3,971.67
Other Current Assets	21,857.47
Total Current Assets	<u>305,346.85</u>
Fixed Assets	
Fixed Asset	350,903.77
Total Fixed Assets	<u>350,903.77</u>
Other Assets	4,286.25
TOTAL ASSETS	<u><u>660,536.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	15,979.14
Credit Cards	15,118.31
Other Current Liabilities	174,237.54
Total Current Liabilities	<u>205,334.99</u>
Total Liabilities	205,334.99
Equity	
Owners Equity	
Owners' Capital	406,980.16
Total Owners Equity	406,980.16
Maintenance Fees	-33,900.00
Property Taxes	-13,512.30
Reserve Fees	-24,270.00
Net Income	119,904.02
Total Equity	<u>455,201.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>660,536.87</u></u>