

Hale Napili Rental Pool, LLC
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	400.00
Trust Account 8649	147,599.11
FHB-Checking 7946	117,882.15
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Total Checking/Savings	265,881.26
Accounts Receivable	3,121.15
Other Current Assets	
Accruals	2,911.12
Accrued Property Tax Expenses	11,905.04
Due From Hale Napili Assoc	4,752.37
Prepaid Insurance	3,518.26
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Total Other Current Assets	23,086.79
Total Current Assets	292,089.20
Fixed Assets	
Fixed Asset	350,694.44
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Total Fixed Assets	350,694.44
Other Assets	
T-Shirts Inventory	13,951.11
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Total Other Assets	13,951.11
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TOTAL ASSETS	656,734.75
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,463.75
Credit Cards	7,052.73
Other Current Liabilities	161,431.62
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Total Current Liabilities	169,948.10
Total Liabilities	169,948.10
Equity	
Owners Equity	
Owner's Distributions	-5,408.15
Owners' Capital	400,803.63
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Total Owners Equity	395,395.48
Maintenance Fees	-30,500.00
Property Taxes	-15,198.27
Reserve Fees	-35,233.50
Net Income	172,322.94
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Total Equity	486,786.65
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TOTAL LIABILITIES & EQUITY	656,734.75
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