

Hale Napili Rental Pool, LLC

Balance Sheet

As of June 30, 2017

08/02/17

Accrual Basis

	Mar 31, 17	Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
Petty Cash	400.00	400.00
Trust Account 8649	147,599.11	151,113.57
FHB-Checking 7946	36,984.69	88,090.08
Total Checking/Savings	184,983.80	239,603.65
Accounts Receivable	383.47	0.00
Other Current Assets		
Accruals		
Accrued Property Tax Expenses	11,905.04	0.00
Due From Hale Napili Assoc	4,752.37	0.00
Prepaid Insurance	3,518.26	8,709.90
Total Other Current Assets	23,086.79	8,709.90
Total Current Assets	208,454.06	248,313.55
Fixed Assets		
Fixed Asset		
Carpeting	14,868.91	14,868.91
Beds	2,554.98	2,554.98
Appliance	2,617.62	2,617.62
Refridgerator	1,186.45	1,186.45
Furniture 2015	6,248.44	6,248.44
Xerox	5,702.73	5,702.73
Furniture 2014	878.13	878.13
Furnitures & Appliances	41,534.11	41,534.11
L/H Improvements	389,966.87	389,966.87
Computer & Equipment	25,044.21	25,044.21
Machinery & Equipment	58,070.67	58,070.67
Accumulated Depreciation	-197,978.68	-205,565.17
Total Fixed Asset	350,694.44	343,107.95
Total Fixed Assets	350,694.44	343,107.95
Other Assets	13,951.11	17,132.11
TOTAL ASSETS	573,099.61	608,553.61
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	938.01	250.73
Credit Cards	7,051.83	8,064.27
Other Current Liabilities		
Accrued Expenses	609.22	1,057.40
Direct Deposit Liabilities	-3,739.80	0.00
Advanced Deposits	147,599.11	151,113.57
Accrued GET/TAT	17,588.91	10,483.55
Payroll Liabilities	-625.82	226.08
Total Other Current Liabilities	161,431.62	162,880.60
Total Current Liabilities	169,421.46	171,195.60
Total Liabilities	169,421.46	171,195.60
Equity		
Owners Equity	312,286.08	304,934.46

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	<u>Mar 31, 17</u>	<u>Jun 30, 17</u>
Maintenance Fees	-30,500.00	-47,500.00
Property Taxes	-15,198.27	-27,103.31
Reserve Fees	-35,233.50	-70,467.00
Retained Earnings	-0.10	-0.10
Net Income	172,323.94	277,493.96
Total Equity	<u>403,678.15</u>	<u>437,358.01</u>
TOTAL LIABILITIES & EQUITY	<u>573,099.61</u>	<u>608,553.61</u>