

Hale Napili Rental Pool, LLC

Balance Sheet

As of September 30, 2017

12/22/17
Accrual Basis

	Mar 31, 17	Jun 30, 17	Sep 30, 17
ASSETS			
Current Assets			
Checking/Savings	184,983.80	239,603.65	204,847.53
Accounts Receivable	383.47	0.00	0.00
Other Current Assets			
Accruals	2,911.12	0.00	0.00
Accrued Property Tax Expenses	11,905.04	0.00	15,617.69
Due From Hale Napili Assoc	4,752.37	0.00	8,517.83
Prepaid Insurance	3,518.26	8,709.90	6,402.13
Total Other Current Assets	<u>23,086.79</u>	<u>8,709.90</u>	<u>30,537.65</u>
Total Current Assets	208,454.06	248,313.55	235,385.18
Fixed Assets			
Fixed Asset	350,694.44	343,107.95	356,468.16
Total Fixed Assets	350,694.44	343,107.95	356,468.16
Other Assets	13,951.11	17,132.11	17,317.11
TOTAL ASSETS	<u>573,099.61</u>	<u>608,553.61</u>	<u>609,170.45</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	938.01	250.73	1,435.52
Credit Cards	7,051.83	8,064.27	1.00
Other Current Liabilities	161,431.62	162,880.60	179,470.13
Total Current Liabilities	<u>169,421.46</u>	<u>171,195.60</u>	<u>180,906.65</u>
Total Liabilities	169,421.46	171,195.60	180,906.65
Equity			
Owners Equity	312,286.08	304,934.46	263,892.97
Maintenance Fees	-30,500.00	-47,500.00	-64,500.00
Property Taxes	-15,198.27	-27,103.31	-42,720.92
Reserve Fees	-35,233.50	-70,467.00	-105,700.50
Retained Earnings	-0.10	-0.10	-0.10
Net Income	172,323.94	277,493.96	377,292.35
Total Equity	<u>403,678.15</u>	<u>437,358.01</u>	<u>428,263.80</u>
TOTAL LIABILITIES & EQUITY	<u>573,099.61</u>	<u>608,553.61</u>	<u>609,170.45</u>