

Hale Napili Rental Pool, LLC

Balance Sheet

As of December 31, 2017

03/02/18

Accrual Basis

	Mar 31, 17	Jun 30, 17	Sep 30, 17	Dec 31, 17
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	400.00	400.00	400.00	400.00
Trust Account 8649	147,599.11	144,570.63	159,489.90	131,680.39
FHB-Checking 7946	36,984.69	94,633.02	44,957.63	70,148.74
Total Checking/Savings	184,983.80	239,603.65	204,847.53	202,229.13
Accounts Receivable	383.47	0.00	0.00	0.00
Other Current Assets				
Accruals				
Accrued Property Tax Expenses	11,905.04	0.00	15,617.69	1,691.99
Due From Hale Napili Assoc	4,752.37	0.00	8,517.83	2,499.49
Prepaid Insurance	3,518.26	8,709.90	6,402.13	4,176.95
Total Other Current Assets	23,086.79	8,709.90	30,537.65	8,368.43
Total Current Assets	208,454.06	248,313.55	235,385.18	210,597.56
Fixed Assets				
Fixed Asset				
Drapery	0.00	0.00	10,319.95	10,319.95
Carpeting	14,868.91	14,868.91	25,495.66	29,600.90
Beds	2,554.98	2,554.98	2,554.98	2,554.98
Appliance	2,617.62	2,617.62	2,617.62	2,617.62
Refridgerator	1,186.45	1,186.45	1,186.45	1,186.45
Furniture 2015	6,248.44	6,248.44	6,248.44	6,248.44
Xerox	5,702.73	5,702.73	5,702.73	5,702.73
Furniture 2014	878.13	878.13	878.13	878.13
Furnitures & Appliances	41,534.11	41,534.11	41,534.11	41,534.11
L/H Improvements	389,966.87	389,966.87	389,966.87	389,966.87
Computer & Equipment	25,044.21	25,044.21	25,044.21	25,044.21
Machinery & Equipment	58,044.42	58,044.42	58,044.42	58,044.42
Accumulated Depreciation	-207,276.49	-214,862.98	-222,449.47	-236,664.00
Total Fixed Asset	341,370.38	333,783.89	347,144.10	337,034.81
Total Fixed Assets	341,370.38	333,783.89	347,144.10	337,034.81
Other Assets	13,951.11	17,132.11	17,317.11	17,217.11
TOTAL ASSETS	563,775.55	599,229.55	599,846.39	564,849.48
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	938.01	250.73	1,435.52	1,882.10
Credit Cards	7,051.83	8,064.27	1.00	11,309.01
Other Current Liabilities	161,431.62	162,880.60	179,470.13	166,099.38
Total Current Liabilities	169,421.46	171,195.60	180,906.65	179,290.49
Total Liabilities	169,421.46	171,195.60	180,906.65	179,290.49
Equity				
Owners Equity				
Maintenance Fees	-30,500.00	-47,500.00	-64,500.00	-81,500.00
Property Taxes	-15,198.27	-27,103.31	-42,720.92	-58,338.53
Reserve Fees	-35,233.50	-70,467.00	-105,700.50	-140,934.00
Net Income	172,297.69	277,467.71	377,266.10	444,908.34
Total Equity	394,354.09	428,033.95	418,939.74	385,558.99
TOTAL LIABILITIES & EQUITY	563,775.55	599,229.55	599,846.39	564,849.48