

Hale Napili Rental Pool, LLC
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	400.00
Trust Account 8649	206,667.67
FHB-Checking 7946	29,542.40
Total Checking/Savings	<u>236,610.07</u>
Other Current Assets	<u>62,420.09</u>
Total Current Assets	299,030.16
Fixed Assets	
Fixed Asset	329,448.32
Total Fixed Assets	<u>329,448.32</u>
Other Assets	
Employee Advance	850.00
T-Shirts Inventory	16,367.11
Total Other Assets	<u>17,217.11</u>
TOTAL ASSETS	<u><u>645,695.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	883.03
Credit Cards	2,845.11
Other Current Liabilities	<u>208,765.51</u>
Total Current Liabilities	<u>212,493.65</u>
Total Liabilities	212,493.65
Equity	
Owners Equity	369,725.07
Maintenance Fees	-25,500.00
Property Taxes	-15,617.61
Reserve Fees	-35,233.50
Net Income	139,827.98
Total Equity	<u>433,201.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>645,695.59</u></u>