

Hale Napili Rental Pool, LLC
Balance Sheet
 As of June 30, 2018

	Mar 31, 18	Jun 30, 18
ASSETS		
Current Assets		
Checking/Savings		
Petty Cash	400.00	-124.72
Trust Account 8649	206,667.67	206,516.58
FHB-Checking 7946	29,542.40	64,229.63
Total Checking/Savings	236,610.07	270,621.49
Other Current Assets	62,420.09	41,380.79
Total Current Assets	299,030.16	312,002.28
Fixed Assets		
Fixed Asset	329,448.32	321,861.83
Total Fixed Assets	329,448.32	321,861.83
Other Assets		
Employee Advance	850.00	5,850.00
T-Shirts Inventory	16,367.11	16,198.61
Total Other Assets	17,217.11	22,048.61
TOTAL ASSETS	645,695.59	655,912.72
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	883.03	3,189.07
Credit Cards	2,845.11	7,995.34
Other Current Liabilities	208,765.51	215,492.75
Total Current Liabilities	212,493.65	226,677.16
Total Liabilities	212,493.65	226,677.16
Equity		
Owners Equity		
Owner's Distributions	-15,833.92	-77,649.38
Owners' Capital	385,558.99	385,558.99
Total Owners Equity	369,725.07	307,909.61
Maintenance Fees	-25,500.00	-51,000.00
Property Taxes	-15,617.61	-31,808.33
Reserve Fees	-35,233.50	-70,467.00
Net Income	139,827.98	274,601.28
Total Equity	433,201.94	429,235.56
TOTAL LIABILITIES & EQUITY	645,695.59	655,912.72