

## Hale Napili Rental Pool, LLC

## Balance Sheet

As of September 30, 2018

10/17/18

Accrual Basis

	Mar 31, 18	Jun 30, 18	Sep 30, 18
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Petty Cash	400.00	-124.72	400.00
Trust Account 8649	206,667.67	206,516.58	261,031.54
FHB-Checking 7946	29,542.40	64,229.54	3,753.45
<b>Total Checking/Savings</b>	<b>236,610.07</b>	<b>270,621.40</b>	<b>265,184.99</b>
<b>Other Current Assets</b>			
Accrued Property Tax Expenses	16,440.72	0.00	13,846.73
Due From Hale Napili Assoc	38,697.19	32,145.92	35,381.17
Prepaid Insurance	7,282.18	9,234.87	10,010.10
<b>Total Other Current Assets</b>	<b>62,420.09</b>	<b>41,380.79</b>	<b>59,238.00</b>
<b>Total Current Assets</b>	<b>299,030.16</b>	<b>312,002.19</b>	<b>324,422.99</b>
<b>Fixed Assets</b>			
<b>Fixed Asset</b>			
Drapery	10,319.95	10,319.95	10,319.95
Carpeting	29,600.90	29,600.90	29,600.90
Beds	2,554.98	2,554.98	2,554.98
Appliance	2,617.62	2,617.62	2,617.62
Refridgerator	1,186.45	1,186.45	1,186.45
Furniture 2015	6,248.44	6,248.44	6,248.44
Xerox	5,702.73	5,702.73	5,702.73
Furniture 2014	878.13	878.13	878.13
Furnitures & Appliances	41,534.11	41,534.11	41,534.11
L/H Improvements	389,966.87	389,966.87	389,966.87
Computer & Equipment	25,044.21	25,044.21	25,044.21
Machinery & Equipment	58,044.42	58,044.42	58,044.42
Accumulated Depreciation	-244,250.49	-251,836.98	-254,365.81
<b>Total Fixed Asset</b>	<b>329,448.32</b>	<b>321,861.83</b>	<b>319,333.00</b>
<b>Total Fixed Assets</b>	<b>329,448.32</b>	<b>321,861.83</b>	<b>319,333.00</b>
<b>Other Assets</b>			
Employee Advance	850.00	5,850.00	5,600.00
T-Shirts Inventory	16,367.11	16,198.61	16,198.61
<b>Total Other Assets</b>	<b>17,217.11</b>	<b>22,048.61</b>	<b>21,798.61</b>
<b>TOTAL ASSETS</b>	<b>645,695.59</b>	<b>655,912.63</b>	<b>665,554.60</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	883.03	3,189.07	2,141.98
<b>Total Accounts Payable</b>	<b>883.03</b>	<b>3,189.07</b>	<b>2,141.98</b>
<b>Credit Cards</b>			
Citi 6944	941.58	330.05	5,446.31
Amex 1002	1,903.53	7,665.29	6,934.49
<b>Total Credit Cards</b>	<b>2,845.11</b>	<b>7,995.34</b>	<b>12,380.80</b>

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<b>Other Current Liabilities</b>			
Accrued Expenses	0.00	-7.76	0.00
Advanced Deposits	182,540.80	206,641.97	261,031.54
Accrued GET/TAT	21,514.92	9,830.34	14,811.66
Payroll Liabilities	4,709.79	-971.80	3,104.99
<b>Total Other Current Liabilities</b>	208,765.51	215,492.75	278,948.19
<b>Total Current Liabilities</b>	212,493.65	226,677.16	293,470.97
<b>Total Liabilities</b>	212,493.65	226,677.16	293,470.97
<b>Equity</b>			
Owners Equity	369,725.07	307,909.61	227,049.80
Maintenance Fees	-25,500.00	-51,000.00	-76,500.00
Property Taxes	-15,617.61	-31,808.33	-47,491.53
Reserve Fees	-35,233.50	-70,467.00	-105,700.50
Net Income	139,827.98	274,601.19	374,725.86
<b>Total Equity</b>	433,201.94	429,235.47	372,083.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>645,695.59</b>	<b>655,912.63</b>	<b>665,554.60</b>