

Hale Napili Rental Pool, LLC

Balance Sheet

As of December 31, 2018

03/04/19

Accrual Basis

	Mar 31, 18	Jun 30, 18	Sep 30, 18	Dec 31, 18
ASSETS				
Current Assets				
Checking/Savings	236,610.07	270,621.40	181,705.94	166,843.34
Accounts Receivable	0.00	0.00	0.00	13,845.65
Other Current Assets	62,420.09	41,380.79	59,238.00	10,171.91
Total Current Assets	<u>299,030.16</u>	<u>312,002.19</u>	<u>240,943.94</u>	<u>190,860.90</u>
Fixed Assets				
Fixed Asset	329,448.32	321,861.83	319,333.00	307,536.06
Total Fixed Assets	<u>329,448.32</u>	<u>321,861.83</u>	<u>319,333.00</u>	<u>307,536.06</u>
Other Assets	17,217.11	22,048.61	21,798.61	11,180.77
TOTAL ASSETS	<u>645,695.59</u>	<u>655,912.63</u>	<u>582,075.55</u>	<u>509,577.73</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	883.03	3,189.07	2,141.98	1,914.22
Credit Cards				
Citi 6944	941.58	330.05	5,446.31	6,587.24
Amex 1002	1,903.53	7,665.29	6,934.49	3,985.81
Total Credit Cards	<u>2,845.11</u>	<u>7,995.34</u>	<u>12,380.80</u>	<u>10,573.05</u>
Other Current Liabilities	208,765.51	215,492.75	195,469.14	130,763.04
Total Current Liabilities	<u>212,493.65</u>	<u>226,677.16</u>	<u>209,991.92</u>	<u>143,250.31</u>
Total Liabilities	<u>212,493.65</u>	<u>226,677.16</u>	<u>209,991.92</u>	<u>143,250.31</u>
Equity				
Owners Equity	369,725.07	307,909.61	227,049.80	233,605.93
Maintenance Fees	-25,500.00	-51,000.00	-76,500.00	-102,000.00
Property Taxes	-15,617.61	-31,808.33	-47,491.53	-63,150.46
Reserve Fees	-35,233.50	-70,467.00	-105,700.50	-140,934.00
Net Income	139,827.98	274,601.19	374,725.86	438,805.95
Total Equity	<u>433,201.94</u>	<u>429,235.47</u>	<u>372,083.63</u>	<u>366,327.42</u>
TOTAL LIABILITIES & EQUITY	<u>645,695.59</u>	<u>655,912.63</u>	<u>582,075.55</u>	<u>509,577.73</u>