

Hale Napili Association
Balance Sheet
As of June 30, 2019

	Mar 31, 19	Jun 30, 19
ASSETS		
Current Assets		
Checking/Savings		
Cash Accounts		
AOAO Checking - 9634	11,178.99	1,448.19
Reserve Savings Max 5682	305,565.33	356,315.17
Total Cash Accounts	316,744.32	357,763.36
Total Checking/Savings	316,744.32	357,763.36
Total Current Assets	316,744.32	357,763.36
Other Assets		
Leasehold Improvements	562.43	562.43
Prepaid Insurance	5,070.05	12,394.46
Total Other Assets	5,632.48	12,956.89
TOTAL ASSETS	322,376.80	370,720.25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	560.71	569.97
Other Current Liabilities	6,956.61	15,522.00
Total Current Liabilities	7,517.32	16,091.97
Total Liabilities	7,517.32	16,091.97
Equity		
UnRestricted Retained Earnings	-298.03	-298.03
Reserve Income / Expenses		
Restricted Owners Equity	288,408.27	288,408.27
Reserve Fees	45,809.00	91,617.98
Renovation/Repair Project	-17,725.74	-23,711.08
Total Reserve Income / Expenses	316,491.53	356,315.17
Net Income	-1,334.02	-1,388.86
Total Equity	314,859.48	354,628.28
TOTAL LIABILITIES & EQUITY	322,376.80	370,720.25