

Hale Napili Association
Balance Sheet
As of September 30, 2019

	<u>Mar 31, 19</u>	<u>Jun 30, 19</u>	<u>Sep 30, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash Accounts			
AOAO Checking - 9634	11,178.99	-5,358.05	7,393.66
Reserve Savings Max 5682	305,565.33	356,315.17	357,217.13
Total Cash Accounts	<u>316,744.32</u>	<u>350,957.12</u>	<u>364,610.79</u>
Total Checking/Savings	<u>316,744.32</u>	<u>350,957.12</u>	<u>364,610.79</u>
Total Current Assets	316,744.32	350,957.12	364,610.79
Other Assets			
Leasehold Improvements	521.43	521.43	521.43
Prepaid Insurance	5,070.05	12,394.46	7,859.50
Total Other Assets	<u>5,591.48</u>	<u>12,915.89</u>	<u>8,380.93</u>
TOTAL ASSETS	<u>322,335.80</u>	<u>363,873.01</u>	<u>372,991.72</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	560.71	569.97	569.97
Other Current Liabilities			
Due to Rental Pool	6,956.61	15,522.00	18,724.33
Total Other Current Liabilities	<u>6,956.61</u>	<u>15,522.00</u>	<u>18,724.33</u>
Total Current Liabilities	<u>7,517.32</u>	<u>16,091.97</u>	<u>19,294.30</u>
Total Liabilities	7,517.32	16,091.97	19,294.30
Equity			
UnRestricted Retained Earnings	-298.03	-298.03	-298.03
Reserve Income / Expenses			
Restricted Owners Equity	288,408.27	288,408.27	288,408.27
Reserve Fees	45,809.00	91,617.98	137,426.96
Renovation/Repair Project	-17,725.74	-23,711.08	-68,618.10
Total Reserve Income / Expenses	<u>316,491.53</u>	<u>356,315.17</u>	<u>357,217.13</u>
Retained Earnings	-41.00	-41.00	-41.00
Net Income	-1,334.02	-8,195.10	-3,180.68
Total Equity	<u>314,818.48</u>	<u>347,781.04</u>	<u>353,697.42</u>
TOTAL LIABILITIES & EQUITY	<u>322,335.80</u>	<u>363,873.01</u>	<u>372,991.72</u>