

## Hale Napili Association

## Balance Sheet

As of December 31, 2019

02/16/20

Accrual Basis

	Mar 31, 19	Jun 30, 19	Sep 30, 19	Dec 31, 19
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Cash Accounts</b>				
AOAO Checking - 9634	11,178.99	-5,358.05	7,393.66	-9,144.95
Reserve Savings Max 5682	305,565.33	356,315.17	357,217.13	137,729.96
<b>Total Cash Accounts</b>	316,744.32	350,957.12	364,610.79	128,585.01
<b>Total Checking/Savings</b>	316,744.32	350,957.12	364,610.79	128,585.01
<b>Total Current Assets</b>	316,744.32	350,957.12	364,610.79	128,585.01
<b>Other Assets</b>				
Leasehold Improvements	521.43	521.43	521.43	521.43
Prepaid Insurance	5,070.05	12,394.46	7,859.50	7,859.50
<b>Total Other Assets</b>	5,591.48	12,915.89	8,380.93	8,380.93
<b>TOTAL ASSETS</b>	<b>322,335.80</b>	<b>363,873.01</b>	<b>372,991.72</b>	<b>136,965.94</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	560.71	569.97	569.97	569.97
Other Current Liabilities	6,956.61	15,522.00	18,724.33	0.00
<b>Total Current Liabilities</b>	7,517.32	16,091.97	19,294.30	569.97
<b>Total Liabilities</b>	7,517.32	16,091.97	19,294.30	569.97
<b>Equity</b>				
UnRestricted Retained Earnings	-298.03	-298.03	-298.03	-298.03
Reserve Income / Expenses				
Restricted Owners Equity	288,408.27	288,408.27	288,408.27	288,408.27
Reserve Fees	45,809.00	91,617.98	137,426.96	183,235.94
Renovation/Repair Project	-17,725.74	-23,711.08	-68,618.10	-336,694.50
<b>Total Reserve Income / Expenses</b>	316,491.53	356,315.17	357,217.13	134,949.71
Retained Earnings	-41.00	-41.00	-41.00	-41.00
Net Income	-1,334.02	-8,195.10	-3,180.68	1,785.29
<b>Total Equity</b>	314,818.48	347,781.04	353,697.42	136,395.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>322,335.80</b>	<b>363,873.01</b>	<b>372,991.72</b>	<b>136,965.94</b>