

Hale Napili Rental Pool, LLC  
**Balance Sheet**  
As of March 31, 2019

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	193,689.78
Accounts Receivable	13,845.65
Other Current Assets	29,394.76
<b>Total Current Assets</b>	<u>236,930.19</u>
<b>Fixed Assets</b>	
Fixed Asset	305,007.23
<b>Total Fixed Assets</b>	<u>305,007.23</u>
Other Assets	10,667.53
<b>TOTAL ASSETS</b>	<u><u>552,604.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	4,705.70
Credit Cards	9,144.16
Other Current Liabilities	140,027.26
<b>Total Current Liabilities</b>	<u>153,877.12</u>
<b>Total Liabilities</b>	153,877.12
<b>Equity</b>	
Owners Equity	366,327.42
Maintenance Fees	-25,500.00
Property Taxes	-16,601.60
Reserve Fees	-45,809.00
Net Income	120,311.01
<b>Total Equity</b>	<u>398,727.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>552,604.95</u></u>