

Hale Napili Rental Pool, LLC

Balance Sheet

As of June 30, 2019

07/05/19

Accrual Basis

	Mar 31, 19	Jun 30, 19
ASSETS		
Current Assets		
Checking/Savings		
Petty Cash	385.15	385.15
Trust Account 8649	117,509.77	125,148.87
FHB-Checking 7946	75,794.86	49,698.52
Total Checking/Savings	193,689.78	175,232.54
Accounts Receivable	13,845.65	5,611.08
Other Current Assets	29,394.76	18,200.07
Total Current Assets	236,930.19	199,043.69
Fixed Assets		
Fixed Asset	305,007.23	299,949.57
Total Fixed Assets	305,007.23	299,949.57
Other Assets	10,667.53	9,917.53
TOTAL ASSETS	552,604.95	508,910.79
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	4,705.70	2,148.62
Credit Cards	8,894.16	2,850.51
Other Current Liabilities	140,277.26	138,384.54
Total Current Liabilities	153,877.12	143,383.67
Total Liabilities	153,877.12	143,383.67
Equity		
Owners Equity		
Owner's Distributions	0.00	-73,552.40
Owners' Capital	366,327.42	366,327.42
Total Owners Equity	366,327.42	292,775.02
Maintenance Fees	-25,500.00	-51,000.00
Property Taxes	-16,601.60	-33,203.20
Reserve Fees	-45,809.00	-91,617.98
Net Income	120,311.01	248,573.28
Total Equity	398,727.83	365,527.12
TOTAL LIABILITIES & EQUITY	552,604.95	508,910.79