

Hale Napili Association
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash Accounts	
AOAO Checking - 9634	565.54
Reserve Savings Max 5682	180,788.40
Total Cash Accounts	181,353.94
Total Checking/Savings	181,353.94
Total Current Assets	181,353.94
Other Assets	
Leasehold Improvements	
Accumulated Depreciation	-735.00
Electrical	1,216.43
Total Leasehold Improvements	481.43
Prepaid Insurance	3,929.75
Total Other Assets	4,411.18
TOTAL ASSETS	185,765.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	569.97
Other Current Liabilities	
Due to Rental Pool	5,450.26
Total Other Current Liabilities	5,450.26
Total Current Liabilities	6,020.23
Total Liabilities	6,020.23
Equity	
UnRestricted Retained Earnings	-298.03
Reserve Income / Expenses	
Restricted Owners Equity	134,949.71
Reserve Fees	45,808.98
Total Reserve Income / Expenses	180,758.69
Retained Earnings	1,704.29
Net Income	-2,420.06
Total Equity	179,744.89
TOTAL LIABILITIES & EQUITY	185,765.12