

Hale Napili Association
Balance Sheet
As of June 30, 2020

	<u>Mar 31, 20</u>	<u>Jun 30, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash Accounts	181,353.94	163,876.70
Total Checking/Savings	181,353.94	163,876.70
Other Current Assets	0.00	0.00
Total Current Assets	181,353.94	163,876.70
Other Assets		
Leasehold Improvements	481.43	481.43
Prepaid Insurance	3,929.75	14,836.05
Total Other Assets	4,411.18	15,317.48
TOTAL ASSETS	<u>185,765.12</u>	<u>179,194.18</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	569.97	474.33
Other Current Liabilities		
Due to Rental Pool	5,450.26	10,232.79
Total Other Current Liabilities	5,450.26	10,232.79
Total Current Liabilities	6,020.23	10,707.12
Total Liabilities	6,020.23	10,707.12
Equity		
UnRestricted Retained Earnings	-298.03	-298.03
Reserve Income / Expenses	180,758.69	167,819.96
Retained Earnings	1,704.29	1,704.29
Net Income	-2,420.06	-739.16
Total Equity	179,744.89	168,487.06
TOTAL LIABILITIES & EQUITY	<u>185,765.12</u>	<u>179,194.18</u>