

**Hale Napili Association**  
**Balance Sheet**  
As of September 30, 2020

	Mar 31, 20	Jun 30, 20	Sep 30, 20
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Cash Accounts</b>			
AOAO Checking - 9634	565.54	3,059.86	507.51
Reserve Savings Max 5682	180,788.40	160,816.84	1,000.00
<b>Total Cash Accounts</b>	181,353.94	163,876.70	1,507.51
<b>Total Checking/Savings</b>	181,353.94	163,876.70	1,507.51
<b>Total Current Assets</b>	181,353.94	163,876.70	1,507.51
<b>Other Assets</b>			
<b>Leasehold Improvements</b>			
Accumulated Depreciation	-735.00	-735.00	-735.00
Electrical	1,216.43	1,216.43	1,216.43
<b>Total Leasehold Improvements</b>	481.43	481.43	481.43
Prepaid Insurance	-4,312.50	6,593.80	3,296.90
<b>Total Other Assets</b>	-3,831.07	7,075.23	3,778.33
<b>TOTAL ASSETS</b>	<b>177,522.87</b>	<b>170,951.93</b>	<b>5,285.84</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	569.97	474.33	0.00
<b>Total Accounts Payable</b>	569.97	474.33	0.00
<b>Other Current Liabilities</b>			
Due to Rental Pool	5,450.26	10,232.79	0.00
<b>Total Other Current Liabilities</b>	5,450.26	10,232.79	0.00
<b>Total Current Liabilities</b>	6,020.23	10,707.12	0.00
<b>Total Liabilities</b>	6,020.23	10,707.12	0.00
<b>Equity</b>			
UnRestricted Retained Earnings	-298.03	-298.03	-298.03
<b>Reserve Income / Expenses</b>			
Reserves used to cover AOA	0.00	0.00	-26,761.19
Reserves used to cover RP Overh	0.00	0.00	-140,058.77
<b>Restricted Owners Equity</b>	134,949.71	134,949.71	134,949.71
Reserve Fees	45,808.98	45,808.98	45,808.98
Renovation/Repair Project	0.00	-12,938.73	-12,938.73
<b>Total Reserve Income / Expenses</b>	180,758.69	167,819.96	1,000.00
<b>Retained Earnings</b>	1,704.29	1,704.29	1,704.29
<b>Net Income</b>	-10,662.31	-8,981.41	2,879.58
<b>Total Equity</b>	171,502.64	160,244.81	5,285.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>177,522.87</b>	<b>170,951.93</b>	<b>5,285.84</b>