

Hale Napili Rental Pool, LLC
Balance Sheet Prev Year Comparison
As of December 31, 2020

| | Dec 31, 20 | Dec 31, 19 | \$ Change |
|-----------------------------------|-------------------|-------------------|--------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Petty Cash | 385.15 | 385.15 | 0.00 |
| Trust Account 8649 | 86,090.10 | 151,619.83 | -65,529.73 |
| FHB-Checking 7946 | 108,890.64 | 52,511.42 | 56,379.22 |
| Total Checking/Savings | 195,365.89 | 204,516.40 | -9,150.51 |
| Accounts Receivable | | | |
| Accounts Receivable | 98,477.20 | 202,154.77 | -103,677.57 |
| Total Accounts Receivable | 98,477.20 | 202,154.77 | -103,677.57 |
| Other Current Assets | | | |
| Due From Hale Napili Assoc | 4,291.81 | 0.00 | 4,291.81 |
| Total Other Current Assets | 4,291.81 | 0.00 | 4,291.81 |
| Total Current Assets | 298,134.90 | 406,671.17 | -108,536.27 |
| Fixed Assets | | | |
| Fixed Asset | | | |
| Drapery | 10,319.95 | 10,319.95 | 0.00 |
| Carpeting | 29,600.90 | 29,600.90 | 0.00 |
| Beds | 4,011.23 | 4,011.23 | 0.00 |
| Appliance | 2,617.62 | 2,617.62 | 0.00 |
| Refridgerator | 1,186.45 | 1,186.45 | 0.00 |
| Furniture 2015 | 6,248.44 | 6,248.44 | 0.00 |
| Xerox | 5,702.73 | 5,702.73 | 0.00 |
| Furniture 2014 | 878.13 | 878.13 | 0.00 |
| Furnitures & Appliances | 41,534.11 | 41,534.11 | 0.00 |
| L/H Improvements | 389,966.87 | 389,966.87 | 0.00 |
| Computer & Equipment | 25,044.21 | 25,044.21 | 0.00 |
| Machinery & Equipment | 58,044.42 | 58,044.42 | 0.00 |
| Accumulated Depreciation | -316,460.00 | -294,402.00 | -22,058.00 |
| Total Fixed Asset | 258,695.06 | 280,753.06 | -22,058.00 |
| Total Fixed Assets | 258,695.06 | 280,753.06 | -22,058.00 |
| Other Assets | | | |
| T-Shirts Inventory | 4,951.77 | 4,951.77 | 0.00 |
| Total Other Assets | 4,951.77 | 4,951.77 | 0.00 |
| TOTAL ASSETS | 561,781.73 | 692,376.00 | -130,594.27 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 29,953.47 | 119,629.52 | -89,676.05 |
| Total Accounts Payable | 29,953.47 | 119,629.52 | -89,676.05 |
| Credit Cards | | | |
| Citi 6944 | 1,989.82 | 6,717.65 | -4,727.83 |
| Amex 1002 | 2,303.26 | 99.40 | 2,203.86 |
| Total Credit Cards | 4,293.08 | 6,817.05 | -2,523.97 |

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02/08/21

Accrual Basis

| | Dec 31, 20 | Dec 31, 19 | \$ Change |
|--|-------------------|-------------------|--------------------|
| Other Current Liabilities | | | |
| Leanna Clearing | -5,551.50 | 0.00 | -5,551.50 |
| Construction Funds with AOA | 0.00 | 35,623.49 | -35,623.49 |
| Advanced Deposits | 28,292.06 | 151,269.94 | -122,977.88 |
| Accrued GET/TAT | 38,419.35 | 10,401.59 | 28,017.76 |
| Payroll Liabilities | 2,680.28 | 2,306.35 | 373.93 |
| Total Other Current Liabilities | 63,840.19 | 199,601.37 | -135,761.18 |
| Total Current Liabilities | 98,086.74 | 326,047.94 | -227,961.20 |
| Long Term Liabilities | | | |
| EIDL Loan | 148,415.00 | 0.00 | 148,415.00 |
| Total Long Term Liabilities | 148,415.00 | 0.00 | 148,415.00 |
| Total Liabilities | 246,501.74 | 326,047.94 | -79,546.20 |
| Equity | | | |
| Owners Equity | | | |
| PPP Loan | 87,100.00 | 0.00 | 87,100.00 |
| Owner's Distributions | 91,748.78 | -28,819.35 | 120,568.13 |
| Owners' Capital | 96,138.13 | 366,327.42 | -270,189.29 |
| Total Owners Equity | 274,986.91 | 337,508.07 | -62,521.16 |
| Maintenance Fees | -42,500.00 | -102,000.00 | 59,500.00 |
| Property Taxes | -87,488.57 | -76,376.46 | -11,112.11 |
| Reserve Fees | -45,808.98 | -183,235.94 | 137,426.96 |
| Retained Earnings | 390,432.39 | 0.00 | 390,432.39 |
| Net Income | -174,341.76 | 390,432.39 | -564,774.15 |
| Total Equity | 315,279.99 | 366,328.06 | -51,048.07 |
| TOTAL LIABILITIES & EQUITY | 561,781.73 | 692,376.00 | -130,594.27 |