

## Hale Napili Rental Pool, LLC

## Balance Sheet

04/05/20

As of March 31, 2020

Accrual Basis

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	152,234.75
Accounts Receivable	91,477.33
<b>Other Current Assets</b>	
Accrued Property Tax Expenses	21,310.61
Due From Hale Napili Assoc	5,450.26
<b>Total Other Current Assets</b>	<u>26,760.87</u>
<b>Total Current Assets</b>	270,472.95
<b>Fixed Assets</b>	
<b>Fixed Asset</b>	
Drapery	10,319.95
Carpeting	29,600.90
Beds	4,011.23
Appliance	2,617.62
Refridgerator	1,186.45
Furniture 2015	6,248.44
Xerox	5,702.73
Furniture 2014	878.13
Furnitures & Appliances	41,534.11
L/H Improvements	389,966.87
Computer & Equipment	25,044.21
Machinery & Equipment	58,044.42
Accumulated Depreciation	<u>-299,459.66</u>
<b>Total Fixed Asset</b>	275,695.40
<b>Total Fixed Assets</b>	275,695.40
<b>Other Assets</b>	
T-Shirts Inventory	<u>4,951.77</u>
<b>Total Other Assets</b>	<u>4,951.77</u>
<b>TOTAL ASSETS</b>	<b><u>551,120.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	7,980.06
Credit Cards	10,878.37
<b>Other Current Liabilities</b>	
Advanced Deposits	134,893.56
Accrued GET/TAT	28,589.64
Payroll Liabilities	<u>3,875.57</u>
<b>Total Other Current Liabilities</b>	<u>167,358.77</u>
<b>Total Current Liabilities</b>	<u>186,217.20</u>
<b>Total Liabilities</b>	186,217.20
<b>Equity</b>	
<b>Owners Equity</b>	
Owner's Distributions	3,120.09
Owners' Capital	<u>-25,510.57</u>
<b>Total Owners Equity</b>	-22,390.48

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04/05/20

Accrual Basis

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As of March 31, 2020

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	<u>Mar 31, 20</u>
Maintenance Fees	-25,500.00
Property Taxes	-21,310.63
Reserve Fees	-45,808.98
Retained Earnings	390,432.39
Net Income	89,480.62
<b>Total Equity</b>	<u>364,902.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>551,120.12</u></u>