

Hale Napili Rental Pool, LLC

Balance Sheet

As of June 30, 2020

07/18/20

Accrual Basis

	Mar 31, 20	Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings	152,234.75	74,249.91
Accounts Receivable	91,477.33	18,588.96
Other Current Assets		
Accrued Property Tax Expenses	21,310.61	0.00
Due From Hale Napili Assoc	5,450.26	10,232.79
Total Other Current Assets	26,760.87	10,232.79
Total Current Assets	270,472.95	103,071.66
Fixed Assets		
Fixed Asset		
Drapery	10,319.95	10,319.95
Carpeting	29,600.90	29,600.90
Beds	4,011.23	4,011.23
Appliance	2,617.62	2,617.62
Refridgerator	1,186.45	1,186.45
Furniture 2015	6,248.44	6,248.44
Xerox	5,702.73	5,702.73
Furniture 2014	878.13	878.13
Furnitures & Appliances	41,534.11	41,534.11
L/H Improvements	389,966.87	389,966.87
Computer & Equipment	25,044.21	25,044.21
Machinery & Equipment	58,044.42	58,044.42
Accumulated Depreciation	-299,459.66	-301,988.49
Total Fixed Asset	275,695.40	273,166.57
Total Fixed Assets	275,695.40	273,166.57
Other Assets		
T-Shirts Inventory	4,951.77	4,951.77
Total Other Assets	4,951.77	4,951.77
TOTAL ASSETS	551,120.12	381,190.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	8,931.19	158.72
Credit Cards	10,878.37	2,671.45
Other Current Liabilities		
Advanced Deposits	134,893.56	94,090.58
Accrued GET/TAT	28,589.64	28,589.64
Payroll Liabilities	3,875.57	1,933.82
Total Other Current Liabilities	167,358.77	124,614.04
Total Current Liabilities	187,168.33	127,444.21
Total Liabilities	187,168.33	127,444.21
Equity		
Owners Equity	-22,390.48	-22,390.61
Maintenance Fees	-25,500.00	-42,500.00
Property Taxes	-21,310.63	-42,621.24
Reserve Fees	-45,808.98	-45,808.98
Retained Earnings	390,432.39	390,432.39
Net Income	88,529.49	16,634.23
Total Equity	363,951.79	253,745.79
TOTAL LIABILITIES & EQUITY	551,120.12	381,190.00