

Hale Napili Rental Pool, LLC

Balance Sheet

As of September 30, 2020

10/13/20

Accrual Basis

	Mar 31, 20	Jun 30, 20	Sep 30, 20
ASSETS			
Current Assets			
Checking/Savings			
Petty Cash	385.15	385.15	385.15
Trust Account 8649	103,249.99	12,174.99	86,090.10
FHB-Checking 7946	49,569.62	62,659.78	156,664.91
Total Checking/Savings	153,204.76	75,219.92	243,140.16
Accounts Receivable	91,477.33	18,588.96	164,263.12
Other Current Assets			
Accrued Property Tax Expenses	21,310.61	0.00	22,882.10
Prepaid Expense	0.00	0.00	2,952.67
Due From Hale Napili Assoc	5,450.26	10,232.79	0.00
Total Other Current Assets	26,760.87	10,232.79	25,834.77
Total Current Assets	271,442.96	104,041.67	433,238.05
Fixed Assets			
Fixed Asset			
Drapery	10,319.95	10,319.95	10,319.95
Carpeting	29,600.90	29,600.90	29,600.90
Beds	4,011.23	4,011.23	4,011.23
Appliance	2,617.62	2,617.62	2,617.62
Refridgerator	1,186.45	1,186.45	1,186.45
Furniture 2015	6,248.44	6,248.44	6,248.44
Xerox	5,702.73	5,702.73	5,702.73
Furniture 2014	878.13	878.13	878.13
Furnitures & Appliances	41,534.11	41,534.11	41,534.11
L/H Improvements	389,966.87	389,966.87	389,966.87
Computer & Equipment	25,044.21	25,044.21	25,044.21
Machinery & Equipment	58,044.42	58,044.42	58,044.42
Accumulated Depreciation	-299,459.66	-301,988.49	-301,988.49
Total Fixed Asset	275,695.40	273,166.57	273,166.57
Total Fixed Assets	275,695.40	273,166.57	273,166.57
Other Assets			
T-Shirts Inventory	4,951.77	4,951.77	4,951.77
Total Other Assets	4,951.77	4,951.77	4,951.77
TOTAL ASSETS	552,090.13	382,160.01	711,356.39
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
	8,931.19	158.72	3,109.69
Credit Cards			
Citi 6944	4,171.70	0.00	1,397.83
Amex 1002	6,706.67	2,671.45	2,939.69
Total Credit Cards	10,878.37	2,671.45	4,337.52
Other Current Liabilities			
PPP Loan	0.00	0.00	87,100.00
Advanced Deposits	134,893.56	94,090.58	77,666.76
Accrued GET/TAT	28,589.64	28,589.64	28,589.64
Payroll Liabilities	3,875.57	1,933.82	1,756.79
Total Other Current Liabilities	167,358.77	124,614.04	195,113.19
Total Current Liabilities	187,168.33	127,444.21	202,560.40

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	<u>Mar 31, 20</u>	<u>Jun 30, 20</u>	<u>Sep 30, 20</u>
Long Term Liabilities			
EIDL Loan	0.00	0.00	149,900.00
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>149,900.00</u>
Total Liabilities	187,168.33	127,444.21	352,460.40
Equity			
Owners Equity			
Owner's Distributions	3,120.09	3,120.09	150,647.81
Owners' Capital	<u>-25,510.57</u>	<u>-25,510.70</u>	<u>-20,244.74</u>
Total Owners Equity	-22,390.48	-22,390.61	130,403.07
Maintenance Fees	-25,500.00	-42,500.00	-42,500.00
Property Taxes	-21,310.63	-42,621.24	-64,606.47
Reserve Fees	-45,808.98	-45,808.98	-45,808.98
Retained Earnings	390,432.39	390,432.39	390,432.39
Net Income	<u>89,499.50</u>	<u>17,604.24</u>	<u>-9,024.02</u>
Total Equity	<u>364,921.80</u>	<u>254,715.80</u>	<u>358,895.99</u>
TOTAL LIABILITIES & EQUITY	<u>552,090.13</u>	<u>382,160.01</u>	<u>711,356.39</u>