

Hale Napili Rental Pool, LLC

Balance Sheet

As of December 31, 2020

02/08/21

Accrual Basis

| | Mar 31, 20 | Jun 30, 20 | Sep 30, 20 | Dec 31, 20 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Petty Cash | 385.15 | 385.15 | 385.15 | 385.15 |
| Trust Account 8649 | 103,249.99 | 12,174.99 | 86,090.10 | 86,090.10 |
| FHB-Checking 7946 | 49,569.62 | 62,659.78 | 156,664.91 | 108,890.64 |
| Total Checking/Savings | 153,204.76 | 75,219.92 | 243,140.16 | 195,365.89 |
| Accounts Receivable | 90,018.76 | 17,130.39 | 60,204.86 | 98,477.20 |
| Other Current Assets | 26,760.87 | 10,232.79 | 25,834.77 | 4,291.81 |
| Total Current Assets | 269,984.39 | 102,583.10 | 329,179.79 | 298,134.90 |
| Fixed Assets | | | | |
| Fixed Asset | 275,695.40 | 273,166.57 | 273,166.57 | 258,695.06 |
| Total Fixed Assets | 275,695.40 | 273,166.57 | 273,166.57 | 258,695.06 |
| Other Assets | 4,951.77 | 4,951.77 | 4,951.77 | 4,951.77 |
| TOTAL ASSETS | 550,631.56 | 380,701.44 | 607,298.13 | 561,781.73 |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 8,931.19 | 158.72 | 3,109.69 | 29,953.47 |
| Credit Cards | 10,878.37 | 2,671.45 | 4,337.52 | 4,293.08 |
| Other Current Liabilities | 167,358.77 | 124,614.04 | 102,461.69 | 63,840.19 |
| Total Current Liabilities | 187,168.33 | 127,444.21 | 109,908.90 | 98,086.74 |
| Long Term Liabilities | 0.00 | 0.00 | 149,900.00 | 148,415.00 |
| Total Liabilities | 187,168.33 | 127,444.21 | 259,808.90 | 246,501.74 |
| Equity | | | | |
| Owners Equity | | | | |
| PPP Loan | 0.00 | 0.00 | 87,100.00 | 87,100.00 |
| Owner's Distributions | 1,661.52 | 1,661.52 | 45,562.65 | 91,748.78 |
| Owners' Capital | -25,510.57 | -25,510.70 | -19,217.84 | 96,138.13 |
| Total Owners Equity | -23,849.05 | -23,849.18 | 113,444.81 | 274,986.91 |
| Maintenance Fees | -25,500.00 | -42,500.00 | -42,500.00 | -42,500.00 |
| Property Taxes | -21,310.63 | -42,621.24 | -64,606.47 | -87,488.57 |
| Reserve Fees | -45,808.98 | -45,808.98 | -45,808.98 | -45,808.98 |
| Retained Earnings | 390,432.39 | 390,432.39 | 390,432.39 | 390,432.39 |
| Net Income | 89,499.50 | 17,604.24 | -3,472.52 | -174,341.76 |
| Total Equity | 363,463.23 | 253,257.23 | 347,489.23 | 315,279.99 |
| TOTAL LIABILITIES & EQUITY | 550,631.56 | 380,701.44 | 607,298.13 | 561,781.73 |