

Hale Napili Rental Pool, LLC

Balance Sheet

As of March 31, 2021

05/19/21

Accrual Basis

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	332,668.66
Accounts Receivable	41,794.96
Other Current Assets	28,682.53
Total Current Assets	<u>403,146.15</u>
Fixed Assets	
Fixed Asset	
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>-316,460.00</u>
Total Fixed Asset	<u>258,695.06</u>
Total Fixed Assets	258,695.06
Other Assets	
T-Shirts Inventory	4,951.77
Total Other Assets	<u>4,951.77</u>
TOTAL ASSETS	<u>666,792.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	9,777.90
Credit Cards	5,266.77
Other Current Liabilities	276,476.65
Total Current Liabilities	<u>291,521.32</u>
Long Term Liabilities	147,593.94
Total Liabilities	<u>439,115.26</u>
Equity	
Partners Capital Account	
Owners Equity	5,130.96
Quarterly Assesments	<u>-25,736.62</u>
Total Partners Capital Account	-20,605.66
Retained Earnings	228,136.75
Net Income	<u>20,146.63</u>
Total Equity	<u>227,677.72</u>
TOTAL LIABILITIES & EQUITY	<u>666,792.98</u>