

**Hale Napili Association**  
**Balance Sheet**  
 As of June 30, 2021

	Mar 31, 21	Jun 30, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Cash Accounts</b>		
AOAO Checking - 9634	1,490.90	36,449.07
Reserve Savings Max 5682	130,910.82	184,931.02
<b>Total Cash Accounts</b>	132,401.72	221,380.09
<b>Total Checking/Savings</b>	132,401.72	221,380.09
<b>Total Current Assets</b>	132,401.72	221,380.09
<b>Other Assets</b>		
<b>Leasehold Improvements</b>		
Accumulated Depreciation	-735.00	-735.00
Electrical	1,216.43	1,216.43
<b>Total Leasehold Improvements</b>	481.43	481.43
<b>Prepaid Insurance</b>	8,980.06	5,683.16
<b>Total Other Assets</b>	9,461.49	6,164.59
<b>TOTAL ASSETS</b>	<b>141,863.21</b>	<b>227,544.68</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	1,613.39	-566.64
<b>Other Current Liabilities</b>	8,941.71	41,611.23
<b>Total Current Liabilities</b>	10,555.10	41,044.59
<b>Total Liabilities</b>	10,555.10	41,044.59
<b>Equity</b>		
UnRestricted Retained Earnings	-298.03	-298.03
Reserve Income / Expenses		
Restricted Owners Equity	130,810.82	130,810.82
Reserve Fees	0.00	54,000.00
<b>Total Reserve Income / Expenses</b>	130,810.82	184,810.82
Retained Earnings	1,704.29	1,704.29
Net Income	-908.97	283.01
<b>Total Equity</b>	131,308.11	186,500.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,863.21</b>	<b>227,544.68</b>