

Hale Napili Association
Balance Sheet
 As of September 30, 2021

	<u>Mar 31, 21</u>	<u>Jun 30, 21</u>	<u>Sep 30, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash Accounts			
AOAO Checking - 9634	1,490.90	36,449.07	6,837.03
Reserve Savings Max 5682	130,910.82	184,931.02	238,948.29
Total Cash Accounts	132,401.72	221,380.09	245,785.32
Total Checking/Savings	132,401.72	221,380.09	245,785.32
Total Current Assets	132,401.72	221,380.09	245,785.32
Other Assets			
Leasehold Improvements			
Accumulated Depreciation	-776.00	-776.00	-776.00
Electrical	1,216.43	1,216.43	1,216.43
Total Leasehold Improvements	440.43	440.43	440.43
Prepaid Insurance	8,980.06	5,683.16	5,683.16
Total Other Assets	9,420.49	6,123.59	6,123.59
TOTAL ASSETS	141,822.21	227,503.68	251,908.91
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	1,613.39	-566.64	0.00
Other Current Liabilities			
Due to Rental Pool	8,941.71	41,611.23	13,357.39
Total Other Current Liabilities	8,941.71	41,611.23	13,357.39
Total Current Liabilities	10,555.10	41,044.59	13,357.39
Total Liabilities	10,555.10	41,044.59	13,357.39
Equity			
UnRestricted Retained Earnings	-298.03	-298.03	-298.03
Reserve Income / Expenses			
Restricted Owners Equity	130,810.82	130,810.82	130,810.82
Reserve Fees	0.00	54,000.00	108,000.00
Total Reserve Income / Expenses	130,810.82	184,810.82	238,810.82
Retained Earnings	1,663.29	1,663.29	1,663.29
Net Income	-908.97	283.01	-1,624.56
Total Equity	131,267.11	186,459.09	238,551.52
TOTAL LIABILITIES & EQUITY	141,822.21	227,503.68	251,908.91