

Hale Napili Association
Balance Sheet
As of December 31, 2021

	<u>Mar 31, 21</u>	<u>Jun 30, 21</u>	<u>Sep 30, 21</u>	<u>Dec 31, 21</u>
ASSETS				
Current Assets				
Checking/Savings				
Cash Accounts				
AOAO Checking - 9634	1,490.90	36,449.07	6,837.03	-4,588.45
Reserve Savings Max 5682	<u>130,910.82</u>	<u>184,931.02</u>	<u>238,948.29</u>	<u>292,960.51</u>
Total Cash Accounts	<u>132,401.72</u>	<u>221,380.09</u>	<u>245,785.32</u>	<u>288,372.06</u>
Total Checking/Savings	<u>132,401.72</u>	<u>221,380.09</u>	<u>245,785.32</u>	<u>288,372.06</u>
Total Current Assets	<u>132,401.72</u>	<u>221,380.09</u>	<u>245,785.32</u>	<u>288,372.06</u>
Other Assets				
Leasehold Improvements				
Accumulated Depreciation	-776.00	-776.00	-776.00	-776.00
Electrical	<u>1,216.43</u>	<u>1,216.43</u>	<u>1,216.43</u>	<u>1,216.43</u>
Total Leasehold Improvements	<u>440.43</u>	<u>440.43</u>	<u>440.43</u>	<u>440.43</u>
Prepaid Insurance	<u>8,980.06</u>	<u>5,683.16</u>	<u>5,683.16</u>	<u>5,683.16</u>
Total Other Assets	<u>9,420.49</u>	<u>6,123.59</u>	<u>6,123.59</u>	<u>6,123.59</u>
TOTAL ASSETS	<u>141,822.21</u>	<u>227,503.68</u>	<u>251,908.91</u>	<u>294,495.65</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	1,613.39	-566.64	0.00	0.00
Other Current Liabilities	<u>8,941.71</u>	<u>41,611.23</u>	<u>13,357.39</u>	<u>0.00</u>
Total Current Liabilities	<u>10,555.10</u>	<u>41,044.59</u>	<u>13,357.39</u>	<u>0.00</u>
Total Liabilities	<u>10,555.10</u>	<u>41,044.59</u>	<u>13,357.39</u>	<u>0.00</u>
Equity				
Reserve Income / Expenses				
Restricted Owners Equity	130,810.82	130,810.82	130,810.82	130,810.82
Reserve Fees	<u>0.00</u>	<u>54,000.00</u>	<u>108,000.00</u>	<u>162,000.00</u>
Total Reserve Income / Expenses	<u>130,810.82</u>	<u>184,810.82</u>	<u>238,810.82</u>	<u>292,810.82</u>
Retained Earnings	1,365.26	1,365.26	1,365.26	1,365.26
Net Income	<u>-908.97</u>	<u>283.01</u>	<u>-1,624.56</u>	<u>319.57</u>
Total Equity	<u>131,267.11</u>	<u>186,459.09</u>	<u>238,551.52</u>	<u>294,495.65</u>
TOTAL LIABILITIES & EQUITY	<u>141,822.21</u>	<u>227,503.68</u>	<u>251,908.91</u>	<u>294,495.65</u>