

## Hale Napili Rental Pool, LLC

## Balance Sheet

As of June 30, 2021

07/14/21

Accrual Basis

	Mar 31, 21	Jun 30, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Petty Cash	385.15	385.15
Trust Account 8649	11,015.10	324,502.54
FHB-Checking 7946	321,268.41	147,734.99
Total Checking/Savings	332,668.66	472,622.68
Accounts Receivable	41,708.94	41,708.94
<b>Other Current Assets</b>		
Accrued Property Tax Expenses	18,186.41	0.00
Due From Hale Napili Assoc	10,496.12	41,611.23
Total Other Current Assets	28,682.53	41,611.23
<b>Total Current Assets</b>	<b>403,060.13</b>	<b>555,942.85</b>
<b>Fixed Assets</b>		
<b>Fixed Asset</b>		
Drapery	10,319.95	10,319.95
Carpeting	29,600.90	29,600.90
Beds	4,011.23	4,011.23
Appliance	2,617.62	2,617.62
Refridgerator	1,186.45	1,186.45
Furniture 2015	6,248.44	6,248.44
Xerox	5,702.73	5,702.73
Furniture 2014	878.13	878.13
Furnitures & Appliances	41,534.11	41,534.11
L/H Improvements	389,966.87	389,966.87
Computer & Equipment	25,044.21	25,044.21
Machinery & Equipment	58,044.42	58,044.42
Accumulated Depreciation	-316,460.00	-327,460.00
Total Fixed Asset	258,695.06	247,695.06
<b>Total Fixed Assets</b>	<b>258,695.06</b>	<b>247,695.06</b>
<b>Other Assets</b>		
T-Shirts Inventory	4,951.77	4,951.77
<b>Total Other Assets</b>	<b>4,951.77</b>	<b>4,951.77</b>
<b>TOTAL ASSETS</b>	<b>666,706.96</b>	<b>808,589.68</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	9,777.90	1,848.86
Credit Cards	5,266.77	6,955.21
<b>Other Current Liabilities</b>		
2nd PPP	121,900.00	8,954.49
Advanced Deposits	143,610.38	326,571.54
Accrued GET/TAT	10,190.13	17,565.42
Payroll Liabilities	776.14	516.78
Total Other Current Liabilities	276,476.65	353,608.23
<b>Total Current Liabilities</b>	<b>291,521.32</b>	<b>362,412.30</b>
<b>Long Term Liabilities</b>		
EIDL Loan	147,593.94	146,772.88
<b>Total Long Term Liabilities</b>	<b>147,593.94</b>	<b>146,772.88</b>
<b>Total Liabilities</b>	<b>439,115.26</b>	<b>509,185.18</b>

Hale Napili Rental Pool, LLC  
**Balance Sheet**  
As of June 30, 2021

	<u>Mar 31, 21</u>	<u>Jun 30, 21</u>
<b>Equity</b>		
Partners Capital Account		
Owners Equity		
Owner's Distributions	5,561.20	5,633.10
Owners' Capital	-516.26	-516.26
<b>Total Owners Equity</b>	<u>5,044.94</u>	<u>5,116.84</u>
Quarterly Assesments		
Reserve Fees	0.00	-54,000.00
Maintenance Fees	-7,569.00	-43,569.00
Property Taxes	-18,167.62	-36,354.03
<b>Total Quarterly Assesments</b>	<u>-25,736.62</u>	<u>-133,923.03</u>
<b>Total Partners Capital Account</b>	-20,691.68	-128,806.19
Retained Earnings	228,136.75	228,487.07
Net Income	20,146.63	199,723.62
<b>Total Equity</b>	<u>227,591.70</u>	<u>299,404.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>666,706.96</u></u>	<u><u>808,589.68</u></u>