

## Hale Napili Rental Pool, LLC

## Balance Sheet

As of December 31, 2021

01/14/22

Accrual Basis

	Mar 31, 21	Jun 30, 21	Sep 30, 21	Dec 31, 21
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Petty Cash	385.15	385.15	500.00	500.00
Trust Account 8649	11,015.10	324,502.54	240,469.34	393,834.71
FHB-Checking 7946	321,268.41	147,734.99	153,282.32	190,539.65
<b>Total Checking/Savings</b>	332,668.66	472,622.68	394,251.66	584,874.36
<b>Accounts Receivable</b>				
Accounts Receivable	41,708.94	41,708.94	25,872.16	21,528.70
<b>Total Accounts Receivable</b>	41,708.94	41,708.94	25,872.16	21,528.70
<b>Other Current Assets</b>				
Accrued Property Tax Expenses	18,186.41	0.00	13,623.42	0.00
Due From Hale Napili Assoc	10,496.12	41,611.23	16,780.39	0.00
<b>Total Other Current Assets</b>	28,682.53	41,611.23	30,403.81	0.00
<b>Total Current Assets</b>	403,060.13	555,942.85	450,527.63	606,403.06
<b>Fixed Assets</b>				
<b>Fixed Asset</b>				
Drapery	10,319.95	10,319.95	10,319.95	10,319.95
Carpeting	29,600.90	29,600.90	29,600.90	29,600.90
Beds	4,011.23	4,011.23	4,011.23	4,011.23
Appliance	2,617.62	2,617.62	2,617.62	2,617.62
Refridgerator	1,186.45	1,186.45	1,186.45	1,186.45
Furniture 2015	6,248.44	6,248.44	6,248.44	6,248.44
Xerox	5,702.73	5,702.73	5,702.73	5,702.73
Furniture 2014	878.13	878.13	878.13	878.13
Furnitures & Appliances	41,534.11	41,534.11	41,534.11	41,534.11
L/H Improvements	389,966.87	389,966.87	389,966.87	389,966.87
Computer & Equipment	25,044.21	25,044.21	25,044.21	25,044.21
Machinery & Equipment	58,044.42	58,044.42	58,044.42	58,044.42
Accumulated Depreciation	-316,460.00	-327,460.00	-332,960.00	-338,460.00
<b>Total Fixed Asset</b>	258,695.06	247,695.06	242,195.06	236,695.06
<b>Total Fixed Assets</b>	258,695.06	247,695.06	242,195.06	236,695.06
<b>Other Assets</b>				
T-Shirts Inventory	4,951.77	4,951.77	4,859.67	4,859.67
<b>Total Other Assets</b>	4,951.77	4,951.77	4,859.67	4,859.67
<b>TOTAL ASSETS</b>	<b>666,706.96</b>	<b>808,589.68</b>	<b>697,582.36</b>	<b>847,957.79</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	9,777.90	1,948.86	12,637.05	0.00
<b>Total Accounts Payable</b>	9,777.90	1,948.86	12,637.05	0.00
<b>Credit Cards</b>				
Citi 6944	2,820.20	3,090.89	4,105.21	4,309.66
Amex 92000	2,446.57	3,864.32	4,617.41	2,918.97
<b>Total Credit Cards</b>	5,266.77	6,955.21	8,722.62	7,228.63

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<b>Other Current Liabilities</b>				
2nd PPP	121,900.00	8,954.49	0.00	0.00
Advanced Deposits	143,610.38	326,571.54	231,039.25	393,834.71
Accrued GET/TAT	10,190.13	17,565.42	9,215.61	26,237.38
Payroll Liabilities	776.14	516.78	335.58	292.99
<b>Total Other Current Liabilities</b>	<b>276,476.65</b>	<b>353,608.23</b>	<b>240,590.44</b>	<b>420,365.08</b>
<b>Total Current Liabilities</b>	<b>291,521.32</b>	<b>362,512.30</b>	<b>261,950.11</b>	<b>427,593.71</b>
<b>Long Term Liabilities</b>				
EIDL Loan	147,593.94	146,772.88	145,951.82	145,130.76
<b>Total Long Term Liabilities</b>	<b>147,593.94</b>	<b>146,772.88</b>	<b>145,951.82</b>	<b>145,130.76</b>
<b>Total Liabilities</b>	<b>439,115.26</b>	<b>509,285.18</b>	<b>407,901.93</b>	<b>572,724.47</b>
<b>Equity</b>				
<b>Partners Capital Account</b>				
<b>Owners Equity</b>				
Owner's Distributions	5,561.20	5,633.10	-65,857.49	-140,801.69
Owners' Capital	-516.26	-516.26	-516.26	-516.26
<b>Total Owners Equity</b>	<b>5,044.94</b>	<b>5,116.84</b>	<b>-66,373.75</b>	<b>-141,317.95</b>
<b>Quarterly Assesments</b>				
Reserve Fees	0.00	-54,000.00	-108,000.00	-162,000.00
Maintenance Fees	-7,569.00	-43,569.00	-55,569.00	-74,569.00
Property Taxes	-18,167.62	-36,354.03	-57,716.92	-78,224.09
<b>Total Quarterly Assesments</b>	<b>-25,736.62</b>	<b>-133,923.03</b>	<b>-221,285.92</b>	<b>-314,793.09</b>
<b>Total Partners Capital Account</b>	<b>-20,691.68</b>	<b>-128,806.19</b>	<b>-287,659.67</b>	<b>-456,111.04</b>
<b>Retained Earnings</b>	<b>228,136.75</b>	<b>228,487.07</b>	<b>228,487.07</b>	<b>228,487.07</b>
<b>Net Income</b>	<b>20,146.63</b>	<b>199,623.62</b>	<b>348,853.03</b>	<b>502,857.29</b>
<b>Total Equity</b>	<b>227,591.70</b>	<b>299,304.50</b>	<b>289,680.43</b>	<b>275,233.32</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>666,706.96</b>	<b>808,589.68</b>	<b>697,582.36</b>	<b>847,957.79</b>