

Hale Napili Association
Balance Sheet
As of March 31, 2022

| | Mar 31, 22 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash Accounts | |
| AOAO Checking - 9634 | -9,937.30 |
| Reserve Savings Max 5682 | 349,310.82 |
| Total Cash Accounts | 339,373.52 |
| Total Checking/Savings | 339,373.52 |
| Total Current Assets | 339,373.52 |
| Other Assets | |
| Leasehold Improvements | |
| Accumulated Depreciation | -816.00 |
| Electrical | 1,216.43 |
| Total Leasehold Improvements | 400.43 |
| Prepaid Insurance | 8,260.60 |
| Total Other Assets | 8,661.03 |
| TOTAL ASSETS | 348,034.55 |
| LIABILITIES & EQUITY | |
| Equity | |
| Reserve Income / Expenses | |
| Restricted Owners Equity | 292,810.82 |
| Reserve Fees | 56,500.00 |
| Total Reserve Income / Expenses | 349,310.82 |
| Retained Earnings | 1,651.04 |
| Net Income | -2,927.31 |
| Total Equity | 348,034.55 |
| TOTAL LIABILITIES & EQUITY | 348,034.55 |