

Hale Napili Association
Balance Sheet
As of June 30, 2022

	Mar 31, 22	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
Cash Accounts		
AOAO Checking - 9634	-9,937.30	15,648.70
Reserve Savings Max 5682	405,810.82	518,853.72
Total Cash Accounts	395,873.52	534,502.42
Total Checking/Savings	395,873.52	534,502.42
Total Current Assets	395,873.52	534,502.42
Other Assets		
Leasehold Improvements		
Accumulated Depreciation	-816.00	-836.00
Electrical	1,216.43	1,216.43
Total Leasehold Improvements	400.43	380.43
Prepaid Insurance	8,260.60	3,304.45
Total Other Assets	8,661.03	3,684.88
TOTAL ASSETS	404,534.55	538,187.30
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	0.00	62.99
Other Current Liabilities	0.00	10,826.64
Total Current Liabilities	0.00	10,889.63
Total Liabilities	0.00	10,889.63
Equity		
Reserve Income / Expenses		
Restricted Owners Equity	292,810.82	292,810.82
Reserve Fees	113,000.00	226,000.00
Total Reserve Income / Expenses	405,810.82	518,810.82
Retained Earnings	1,651.04	1,651.04
Net Income	-2,927.31	6,835.81
Total Equity	404,534.55	527,297.67
TOTAL LIABILITIES & EQUITY	404,534.55	538,187.30