

Hale Napili Association
Balance Sheet
 As of September 30, 2022

| | <u>Mar 31, 22</u> | <u>Jun 30, 22</u> | <u>Sep 30, 22</u> |
|--|--------------------------|--------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Cash Accounts | | | |
| AOAO Checking - 9634 | -9,937.30 | 15,648.70 | 24,505.71 |
| Reserve Savings Max 5682 | <u>405,810.82</u> | <u>518,853.72</u> | <u>575,404.83</u> |
| Total Cash Accounts | 395,873.52 | 534,502.42 | 599,910.54 |
| Total Checking/Savings | <u>395,873.52</u> | <u>534,502.42</u> | <u>599,910.54</u> |
| Total Current Assets | 395,873.52 | 534,502.42 | 599,910.54 |
| Other Assets | | | |
| Leasehold Improvements | 400.43 | 380.43 | 380.43 |
| Prepaid Insurance | <u>8,260.60</u> | <u>3,304.45</u> | <u>0.00</u> |
| Total Other Assets | 8,661.03 | 3,684.88 | 380.43 |
| TOTAL ASSETS | <u>404,534.55</u> | <u>538,187.30</u> | <u>600,290.97</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | 0.00 | 62.99 | 0.00 |
| Other Current Liabilities | <u>0.00</u> | <u>14,534.64</u> | <u>26,899.01</u> |
| Total Current Liabilities | 0.00 | 14,597.63 | 26,899.01 |
| Total Liabilities | 0.00 | 14,597.63 | 26,899.01 |
| Equity | | | |
| Reserve Income / Expenses | | | |
| Restricted Owners Equity | 292,810.82 | 292,810.82 | 292,810.82 |
| Reserve Fees | <u>113,000.00</u> | <u>226,000.00</u> | <u>282,500.00</u> |
| Total Reserve Income / Expenses | 405,810.82 | 518,810.82 | 575,310.82 |
| Retained Earnings | 1,651.04 | 1,651.04 | 1,651.04 |
| Net Income | <u>-2,927.31</u> | <u>3,127.81</u> | <u>-3,569.90</u> |
| Total Equity | 404,534.55 | 523,589.67 | 573,391.96 |
| TOTAL LIABILITIES & EQUITY | <u>404,534.55</u> | <u>538,187.30</u> | <u>600,290.97</u> |