

Hale Napili Rental Pool, LLC

Balance Sheet

As of December 31, 2022

03/12/23

Accrual Basis

	Mar 31, 22	Jun 30, 22	Sep 30, 22	Dec 31, 22
ASSETS				
Current Assets				
Checking/Savings	552,479.01	618,739.16	526,561.43	587,113.21
Accounts Receivable	8,463.25	5,026.84	2,748.17	932.42
Other Current Assets	18,956.95	14,534.64	51,693.57	20,959.58
Total Current Assets	<u>579,899.21</u>	<u>638,300.64</u>	<u>581,003.17</u>	<u>609,005.21</u>
Fixed Assets				
Fixed Asset				
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	-340,151.25	-344,889.50	-349,627.75	-353,460.00
Total Fixed Asset	<u>235,003.81</u>	<u>230,265.56</u>	<u>225,527.31</u>	<u>221,695.06</u>
Total Fixed Assets	<u>235,003.81</u>	<u>230,265.56</u>	<u>225,527.31</u>	<u>221,695.06</u>
Other Assets	4,859.67	4,859.67	4,859.67	4,859.67
TOTAL ASSETS	<u>819,762.69</u>	<u>873,425.87</u>	<u>811,390.15</u>	<u>835,559.94</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	7,765.42	6,894.31	1,130.21	4,775.99
Credit Cards	1,646.65	4,614.81	11,389.23	13,694.83
Other Current Liabilities	426,453.55	475,642.92	416,416.15	433,990.69
Total Current Liabilities	<u>435,865.62</u>	<u>487,152.04</u>	<u>428,935.59</u>	<u>452,461.51</u>
Long Term Liabilities	144,309.70	143,488.64	142,667.58	141,846.52
Total Liabilities	<u>580,175.32</u>	<u>630,640.68</u>	<u>571,603.17</u>	<u>594,308.03</u>
Equity				
Partners Capital Account				
Owners Equity	-132,874.02	-198,247.65	-299,381.56	-365,085.82
Quarterly Assesments				
Reserve Fees	-113,000.00	-226,000.00	-339,000.00	-452,000.00
Maintenance Fees	-12,000.00	-36,000.00	-48,000.00	-66,700.00
Property Taxes	-18,957.01	-37,913.96	-56,870.97	-84,894.66
Total Quarterly Assesments	<u>-143,957.01</u>	<u>-299,913.96</u>	<u>-443,870.97</u>	<u>-603,594.66</u>
Total Partners Capital Account	<u>-276,831.03</u>	<u>-498,161.61</u>	<u>-743,252.53</u>	<u>-968,680.48</u>
Retained Earnings	240,871.81	240,871.81	240,871.81	240,871.81
Net Income	275,546.59	500,074.99	742,167.70	969,060.58
Total Equity	<u>239,587.37</u>	<u>242,785.19</u>	<u>239,786.98</u>	<u>241,251.91</u>
TOTAL LIABILITIES & EQUITY	<u>819,762.69</u>	<u>873,425.87</u>	<u>811,390.15</u>	<u>835,559.94</u>