

Hale Napili Rental Pool, LLC

Balance Sheet

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	500.00
Trust Account 8649	393,834.71
FHB-Checking 7946	158,144.30
Total Checking/Savings	552,479.01
Accounts Receivable	9,420.54
Other Current Assets	18,956.95
Total Current Assets	580,856.50
Fixed Assets	
Fixed Asset	
Drapery	10,319.95
Carpeting	29,600.90
Beds	4,011.23
Appliance	2,617.62
Refridgerator	1,186.45
Furniture 2015	6,248.44
Xerox	5,702.73
Furniture 2014	878.13
Furnitures & Appliances	41,534.11
L/H Improvements	389,966.87
Computer & Equipment	25,044.21
Machinery & Equipment	58,044.42
Accumulated Depreciation	-340,151.25
Total Fixed Asset	235,003.81
Total Fixed Assets	235,003.81
Other Assets	
T-Shirts Inventory	4,859.67
Total Other Assets	4,859.67
TOTAL ASSETS	820,719.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	7,458.13
Credit Cards	1,646.65
Other Current Liabilities	
Advanced Deposits	393,061.81
Accrued GET/TAT	32,362.43
Payroll Liabilities	1,009.46
Total Other Current Liabilities	426,433.70
Total Current Liabilities	435,538.48
Long Term Liabilities	144,309.70
Total Liabilities	579,848.18
Equity	
Partners Capital Account	
Owners Equity	
Owner's Distributions	-131,896.88
Total Owners Equity	-131,896.88

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Accrual Basis

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	<u>Mar 31, 22</u>
Quarterly Assesments	
Reserve Fees	-113,000.00
Maintenance Fees	-12,000.00
Property Taxes	-18,957.01
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Total Quarterly Assesments	-143,957.01
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Total Partners Capital Account	-275,853.89
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Retained Earnings	240,871.81
Net Income	275,853.88
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Total Equity	240,871.80
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TOTAL LIABILITIES & EQUITY	820,719.98
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