

## Hale Napili Rental Pool, LLC

## Balance Sheet

As of June 30, 2022

07/13/22

Accrual Basis

	Mar 31, 22	Jun 30, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Petty Cash	500.00	500.00
Trust Account 8649	393,834.71	445,566.00
FHB-Checking 7946	158,144.30	171,051.54
<b>Total Checking/Savings</b>	<b>552,479.01</b>	<b>617,117.54</b>
Accounts Receivable	9,420.54	5,984.13
Other Current Assets	18,956.95	14,534.64
<b>Total Current Assets</b>	<b>580,856.50</b>	<b>637,636.31</b>
<b>Fixed Assets</b>		
Fixed Asset		
Draperly	10,319.95	10,319.95
Carpeting	29,600.90	29,600.90
Beds	4,011.23	4,011.23
Appliance	2,617.62	2,617.62
Refridgerator	1,186.45	1,186.45
Furniture 2015	6,248.44	6,248.44
Xerox	5,702.73	5,702.73
Furniture 2014	878.13	878.13
Furnitures & Appliances	41,534.11	41,534.11
L/H Improvements	389,966.87	389,966.87
Computer & Equipment	25,044.21	25,044.21
Machinery & Equipment	58,044.42	58,044.42
Accumulated Depreciation	-340,151.25	-344,889.50
<b>Total Fixed Asset</b>	<b>235,003.81</b>	<b>230,265.56</b>
<b>Total Fixed Assets</b>	<b>235,003.81</b>	<b>230,265.56</b>
Other Assets	4,859.67	4,859.67
<b>TOTAL ASSETS</b>	<b>820,719.98</b>	<b>872,761.54</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Current Liabilities		
Accounts Payable	7,458.13	6,587.02
Credit Cards	1,646.65	6,191.00
Other Current Liabilities		
Accrued Maintance	0.00	54,000.00
Direct Deposit Liabilities	2,049.00	0.00
Advanced Deposits	393,061.81	391,566.00
Accrued GET/TAT	32,362.43	30,076.92
Payroll Liabilities	-1,019.69	0.00
<b>Total Other Current Liabilities</b>	<b>426,453.55</b>	<b>475,642.92</b>
<b>Total Current Liabilities</b>	<b>435,558.33</b>	<b>488,420.94</b>
Long Term Liabilities	144,309.70	143,488.64
<b>Total Liabilities</b>	<b>579,868.03</b>	<b>631,909.58</b>
<b>Equity</b>		
Partners Capital Account		
Owners Equity	-131,896.88	-198,892.13

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Accrual Basis

**Hale Napili Rental Pool, LLC**  
**Balance Sheet**  
**As of June 30, 2022**

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	<u>Mar 31, 22</u>	<u>Jun 30, 22</u>
<b>Quarterly Assesments</b>		
<b>Reserve Fees</b>	-113,000.00	-226,000.00
<b>Maintenance Fees</b>	-12,000.00	-36,000.00
<b>Property Taxes</b>	-18,957.01	-37,913.96
<b>Total Quarterly Assesments</b>	<u>-143,957.01</u>	<u>-299,913.96</u>
<b>Total Partners Capital Account</b>	-275,853.89	-498,806.09
<b>Retained Earnings</b>	240,851.96	240,851.96
<b>Net Income</b>	<u>275,853.88</u>	<u>498,806.09</u>
<b>Total Equity</b>	<u>240,851.95</u>	<u>240,851.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>820,719.98</u></u>	<u><u>872,761.54</u></u>