

Hale Napili Rental Pool, LLC

Balance Sheet

As of September 30, 2022

10/19/22

Accrual Basis

	Mar 31, 22	Jun 30, 22	Sep 30, 22
ASSETS			
Current Assets			
Checking/Savings			
Petty Cash	500.00	500.00	500.00
Trust Account 8649	393,834.71	445,566.00	463,125.27
FHB-Checking 7946	158,144.30	171,051.54	216,669.78
Total Checking/Savings	552,479.01	617,117.54	680,295.05
Accounts Receivable	9,420.54	5,984.13	5,984.13
Other Current Assets			
Accrued Property Tax Expenses	18,956.95	0.00	24,794.56
Due From Hale Napili Assoc	0.00	14,534.64	26,899.01
Total Other Current Assets	18,956.95	14,534.64	51,693.57
Total Current Assets	580,856.50	637,636.31	737,972.75
Fixed Assets			
Fixed Asset	235,003.81	230,265.56	225,527.31
Total Fixed Assets	235,003.81	230,265.56	225,527.31
Other Assets	4,859.67	4,859.67	4,859.67
TOTAL ASSETS	820,719.98	872,761.54	968,359.73
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	7,458.13	6,587.02	822.92
Credit Cards	1,646.65	4,614.81	11,685.28
Other Current Liabilities			
Accrued Maintance	0.00	54,000.00	54,000.00
Direct Deposit Liabilities	2,049.00	0.00	0.00
Advanced Deposits	393,061.81	391,566.00	334,125.27
Accrued GET/TAT	32,362.43	30,076.92	27,776.07
Payroll Liabilities	-1,019.69	0.00	514.81
Total Other Current Liabilities	426,453.55	475,642.92	416,416.15
Total Current Liabilities	435,558.33	486,844.75	428,924.35
Long Term Liabilities	144,309.70	143,488.64	142,667.58
Total Liabilities	579,868.03	630,333.39	571,591.93
Equity			
Partners Capital Account			
Owners Equity	-131,896.88	-198,892.13	-198,892.13
Quarterly Assesments			
Reserve Fees	-113,000.00	-226,000.00	-282,500.00
Maintenance Fees	-12,000.00	-36,000.00	-48,000.00
Property Taxes	-18,957.01	-37,913.96	-56,870.97
Total Quarterly Assesments	-143,957.01	-299,913.96	-387,370.97
Total Partners Capital Account	-275,853.89	-498,806.09	-586,263.10
Retained Earnings	240,851.96	240,851.96	240,851.96
Net Income	275,853.88	500,382.28	742,178.94
Total Equity	240,851.95	242,428.15	396,767.80
TOTAL LIABILITIES & EQUITY	820,719.98	872,761.54	968,359.73