

**Hale Napili Association**  
**Balance Sheet**  
As of March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash Accounts</b>	
AOAO Checking - 9634	117,230.56
Reserve Savings Max 5682	743,466.11
<b>Total Cash Accounts</b>	860,696.67
<b>Total Checking/Savings</b>	860,696.67
<b>Total Current Assets</b>	860,696.67
<b>Other Assets</b>	
Leasehold Improvements	380.43
Prepaid Insurance	11,415.43
<b>Total Other Assets</b>	11,795.86
<b>TOTAL ASSETS</b>	<b>872,492.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	121,914.56
<b>Total Current Liabilities</b>	121,914.56
<b>Total Liabilities</b>	121,914.56
<b>Equity</b>	
<b>Reserve Income / Expenses</b>	
Restricted Owners Equity	292,810.82
Reserve Fees	544,500.00
Renovation/Repair Project	-93,871.71
<b>Total Reserve Income / Expenses</b>	743,439.11
Retained Earnings	2,085.00
Net Income	5,053.86
<b>Total Equity</b>	750,577.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>872,492.53</b>