

Hale Napili Rental Pool, LLC

Balance Sheet

As of March 31, 2023

05/01/23

Accrual Basis

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	500.00
Trust Account 8649	387,811.57
FHB-Checking 7946	220,722.80
Total Checking/Savings	609,034.37
Accounts Receivable	932.42
Other Current Assets	
Accrued Property Tax Expenses	22,611.00
Due From Hale Napili Assoc	121,914.36
Total Other Current Assets	144,525.36
Total Current Assets	754,492.15
Fixed Assets	
Fixed Asset	230,699.58
Total Fixed Assets	230,699.58
Other Assets	
T-Shirts Inventory	4,859.67
Total Other Assets	4,859.67
TOTAL ASSETS	990,051.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	19,338.48
Credit Cards	11,433.87
Other Current Liabilities	
Advanced Deposits	387,811.57
Accrued GET/TAT	47,813.74
Payroll Liabilities	1,771.73
Total Other Current Liabilities	437,397.04
Total Current Liabilities	468,169.39
Long Term Liabilities	141,025.46
Total Liabilities	609,194.85
Equity	
Partners Capital Account	
Quarterly Assessments	
Reserve Fees	-92,500.00
Maintenance Fees	-19,500.00
Property Taxes	-21,846.14
Total Quarterly Assessments	-133,846.14
Total Partners Capital Account	-133,846.14
Retained Earnings	240,581.35
Net Income	274,121.34
Total Equity	380,856.55
TOTAL LIABILITIES & EQUITY	990,051.40