

Hale Napili Association
Balance Sheet
As of March 31, 2015

| | <u>Mar 31, 15</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash Accounts | |
| Finance Factors, LTD | 2,765.65 |
| AOAO Checking - 9634 | 10,661.85 |
| Reserve Savings Max 5682 | 137,776.60 |
| Total Cash Accounts | <u>151,204.10</u> |
| Total Checking/Savings | <u>151,204.10</u> |
| Total Current Assets | 151,204.10 |
| Other Assets | |
| Prepaid Insurance | <u>15,365.13</u> |
| Total Other Assets | <u>15,365.13</u> |
| TOTAL ASSETS | <u><u>166,569.23</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | <u>3,369.63</u> |
| Total Accounts Payable | 3,369.63 |
| Other Current Liabilities | |
| Insurance Payable | 9,647.84 |
| Due to Rental Pool | <u>7,479.99</u> |
| Total Other Current Liabilities | <u>17,127.83</u> |
| Total Current Liabilities | <u>20,497.46</u> |
| Total Liabilities | 20,497.46 |
| Equity | |
| Reserve Income / Expenses | |
| Reserve Fees | 139,350.00 |
| Renovation/Repair Project | <u>-10,071.32</u> |
| Total Reserve Income / Expenses | 129,278.68 |
| Retained Earnings | 5,604.11 |
| Net Income | <u>11,188.98</u> |
| Total Equity | <u>146,071.77</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>166,569.23</u></u> |