

Hale Napili Association
Balance Sheet
As of June 30, 2015

	Mar 31, 15	Jun 30, 15
ASSETS		
Current Assets		
Checking/Savings		
Cash Accounts		
Finance Factors, LTD	2,765.65	2,765.65
AOAO Checking - 9634	10,661.85	26,033.05
Reserve Savings Max 5682	137,776.60	153,982.53
Total Cash Accounts	151,204.10	182,781.23
Total Checking/Savings	151,204.10	182,781.23
Total Current Assets	151,204.10	182,781.23
Other Assets		
Prepaid Insurance	15,365.13	8,434.17
Total Other Assets	15,365.13	8,434.17
TOTAL ASSETS	166,569.23	191,215.40
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	3,369.63	100.00
Total Accounts Payable	3,369.63	100.00
Other Current Liabilities		
Insurance Payable	9,647.84	2,709.47
Due to Rental Pool	7,480.99	28,763.29
Total Other Current Liabilities	17,128.83	31,472.76
Total Current Liabilities	20,498.46	31,572.76
Total Liabilities	20,498.46	31,572.76
Equity		
Reserve Income / Expenses		
Reserve Fees	24,270.00	48,540.00
Renovation/Repair Project	-10,071.32	-11,560.49
Total Reserve Income / Expenses	14,198.68	36,979.51
Restricted Owners Equity	115,080.00	115,080.00
Retained Earnings	5,604.11	5,604.11
Net Income	11,187.98	1,979.02
Total Equity	146,070.77	159,642.64
TOTAL LIABILITIES & EQUITY	166,569.23	191,215.40