

Hale Napili Association
Balance Sheet
As of September 30, 2015

	Mar 31, 15	Jun 30, 15	Sep 30, 15
ASSETS			
Current Assets			
Checking/Savings			
Cash Accounts			
Finance Factors, LTD	2,765.65	2,765.65	2,765.65
AOAO Checking - 9634	10,661.85	26,033.05	39,853.51
Reserve Savings Max 5682	137,776.60	153,982.53	178,282.77
Total Cash Accounts	<u>151,204.10</u>	<u>182,781.23</u>	<u>220,901.93</u>
Total Checking/Savings	<u>151,204.10</u>	<u>182,781.23</u>	<u>220,901.93</u>
Total Current Assets	151,204.10	182,781.23	220,901.93
Other Assets			
Prepaid Insurance	15,365.13	8,434.17	1,503.21
Total Other Assets	<u>15,365.13</u>	<u>8,434.17</u>	<u>1,503.21</u>
TOTAL ASSETS	<u><u>166,569.23</u></u>	<u><u>191,215.40</u></u>	<u><u>222,405.14</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	3,369.63	100.00	100.00
Total Accounts Payable	<u>3,369.63</u>	<u>100.00</u>	<u>100.00</u>
Other Current Liabilities			
Insurance Payable	9,647.84	2,709.47	0.00
Due to Rental Pool	7,480.99	28,763.29	29,948.29
Total Other Current Liabilities	<u>17,128.83</u>	<u>31,472.76</u>	<u>29,948.29</u>
Total Current Liabilities	<u>20,498.46</u>	<u>31,572.76</u>	<u>30,048.29</u>
Total Liabilities	20,498.46	31,572.76	30,048.29
Equity			
Reserve Income / Expenses			
Reserve Fees	24,270.00	48,540.00	72,810.00
Renovation/Repair Project	-10,071.32	-11,560.49	-15,660.49
Total Reserve Income / Expenses	<u>14,198.68</u>	<u>36,979.51</u>	<u>57,149.51</u>
Restricted Owners Equity	115,080.00	115,080.00	115,080.00
Retained Earnings	5,604.11	5,604.11	5,604.11
Net Income	11,187.98	1,979.02	14,523.23
Total Equity	<u>146,070.77</u>	<u>159,642.64</u>	<u>192,356.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>166,569.23</u></u>	<u><u>191,215.40</u></u>	<u><u>222,405.14</u></u>