

Hale Napili Association
Balance Sheet
As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Cash Accounts	
Finance Factors, LTD	2,763.58
AOAO Checking - 9634	14,973.03
Reserve Savings Max 5682	226,893.86
Total Cash Accounts	244,630.47
Total Checking/Savings	244,630.47
Total Current Assets	244,630.47
Other Assets	
Prepaid Insurance	2,611.10
Total Other Assets	2,611.10
TOTAL ASSETS	247,241.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	100.00
Other Current Liabilities	5,625.00
Total Current Liabilities	5,725.00
Total Liabilities	5,725.00
Equity	
Reserve Income / Expenses	
Restricted Owners Equity	115,080.00
Reserve Fees	115,522.84
Total Reserve Income / Expenses	230,602.84
Retained Earnings	-315.89
Net Income	11,229.62
Total Equity	241,516.57
TOTAL LIABILITIES & EQUITY	247,241.57