

**Hale Napili Association**  
**Balance Sheet**  
As of June 30, 2016

	Mar 31, 16	Jun 30, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Cash Accounts</b>		
Finance Factors, LTD	2,763.58	2,763.58
AOAO Checking - 9634	14,973.03	5,145.30
Reserve Savings Max 5682	226,893.86	273,130.47
<b>Total Cash Accounts</b>	<u>244,630.47</u>	<u>281,039.35</u>
<b>Total Checking/Savings</b>	<u>244,630.47</u>	<u>281,039.35</u>
<b>Total Current Assets</b>	244,630.47	281,039.35
<b>Other Assets</b>		
Prepaid Insurance	4,923.89	0.00
<b>Total Other Assets</b>	<u>4,923.89</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>249,554.36</u></b>	<b><u>281,039.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	100.00	0.00
<b>Total Accounts Payable</b>	100.00	0.00
<b>Other Current Liabilities</b>		
Due to Rental Pool	5,625.00	0.00
<b>Total Other Current Liabilities</b>	<u>5,625.00</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>5,725.00</u>	<u>0.00</u>
<b>Total Liabilities</b>	5,725.00	0.00
<b>Equity</b>		
<b>Reserve Income / Expenses</b>		
Restricted Owners Equity	115,080.00	115,080.00
Reserve Fees	115,522.84	161,719.84
Renovation/Repair Project	0.00	-322.92
<b>Total Reserve Income / Expenses</b>	<u>230,602.84</u>	<u>276,476.92</u>
Retained Earnings	1,996.90	1,996.90
Net Income	11,229.62	2,565.53
<b>Total Equity</b>	<u>243,829.36</u>	<u>281,039.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>249,554.36</u></b>	<b><u>281,039.35</u></b>