

Hale Napili Association
Balance Sheet
As of September 30, 2016

	Mar 31, 16	Jun 30, 16	Sep 30, 16
ASSETS			
Current Assets			
Checking/Savings			
Cash Accounts			
Finance Factors, LTD	2,763.58	2,763.58	2,763.58
AOAO Checking - 9634	14,973.03	29,818.55	36,309.59
Reserve Savings Max 5682	226,893.86	248,613.47	280,630.58
Total Cash Accounts	<u>244,630.47</u>	<u>281,195.60</u>	<u>319,703.75</u>
Total Checking/Savings	<u>244,630.47</u>	<u>281,195.60</u>	<u>319,703.75</u>
Total Current Assets	<u>244,630.47</u>	<u>281,195.60</u>	<u>319,703.75</u>
Other Assets			
Prepaid Insurance	4,923.89	0.00	2,319.96
Total Other Assets	<u>4,923.89</u>	<u>0.00</u>	<u>2,319.96</u>
TOTAL ASSETS	<u><u>249,554.36</u></u>	<u><u>281,195.60</u></u>	<u><u>322,023.71</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	100.00	156.25	0.00
Total Accounts Payable	<u>100.00</u>	<u>156.25</u>	<u>0.00</u>
Other Current Liabilities			
Due to Rental Pool	5,625.00	0.00	3,802.96
Total Other Current Liabilities	<u>5,625.00</u>	<u>0.00</u>	<u>3,802.96</u>
Total Current Liabilities	<u>5,725.00</u>	<u>156.25</u>	<u>3,802.96</u>
Total Liabilities	<u>5,725.00</u>	<u>156.25</u>	<u>3,802.96</u>
Equity			
Reserve Income / Expenses			
Restricted Owners Equity	115,080.00	115,080.00	115,080.00
Reserve Fees	115,522.84	161,719.84	196,953.34
Renovation/Repair Project	0.00	-322.92	-729.17
Total Reserve Income / Expenses	<u>230,602.84</u>	<u>276,476.92</u>	<u>311,304.17</u>
Retained Earnings	1,996.90	1,996.90	1,996.90
Net Income	11,229.62	2,565.53	4,919.68
Total Equity	<u>243,829.36</u>	<u>281,039.35</u>	<u>318,220.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>249,554.36</u></u>	<u><u>281,195.60</u></u>	<u><u>322,023.71</u></u>