

**Hale Napili Association**  
**Balance Sheet**  
**As of December 31, 2016**

	Mar 31, 16	Jun 30, 16	Sep 30, 16	Dec 31, 16
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
Cash Accounts	244,630.47	281,195.60	322,023.71	346,985.10
<b>Total Checking/Savings</b>	<u>244,630.47</u>	<u>281,195.60</u>	<u>322,023.71</u>	<u>346,985.10</u>
<b>Total Current Assets</b>	244,630.47	281,195.60	322,023.71	346,985.10
<b>Other Assets</b>				
Leasehold Improvements	0.00	0.00	0.00	1,216.43
Prepaid Insurance	4,923.89	0.00	0.00	0.00
<b>Total Other Assets</b>	<u>4,923.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,216.43</u>
<b>TOTAL ASSETS</b>	<u><b>249,554.36</b></u>	<u><b>281,195.60</b></u>	<u><b>322,023.71</b></u>	<u><b>348,201.53</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	100.00	156.25	0.00	0.00
Other Current Liabilities	5,625.00	0.00	3,802.96	0.00
<b>Total Current Liabilities</b>	<u>5,725.00</u>	<u>156.25</u>	<u>3,802.96</u>	<u>0.00</u>
<b>Total Liabilities</b>	5,725.00	156.25	3,802.96	0.00
<b>Equity</b>				
<b>Reserve Income / Expenses</b>				
Restricted Owners Equity	115,080.00	115,080.00	115,080.00	117,845.40
Reserve Fees	115,522.84	161,719.84	196,953.34	232,186.84
Renovation/Repair Project	0.00	-322.92	-729.17	-3,760.69
<b>Total Reserve Income / Expenses</b>	<u>230,602.84</u>	<u>276,476.92</u>	<u>311,304.17</u>	<u>346,271.55</u>
Retained Earnings	1,996.90	1,996.90	1,996.90	1,996.90
Net Income	11,229.62	2,565.53	4,919.68	-66.92
<b>Total Equity</b>	<u>243,829.36</u>	<u>281,039.35</u>	<u>318,220.75</u>	<u>348,201.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>249,554.36</b></u>	<u><b>281,195.60</b></u>	<u><b>322,023.71</b></u>	<u><b>348,201.53</b></u>