

Hale Napili Association
Balance Sheet
 As of March 31, 2017

8:51 AM
 04/26/17
 Accrual Basis

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Cash Accounts	1,921.48
AOAO Checking - 9634	379,510.76
Reserve Savings Max 5682	
Total Cash Accounts	381,432.24
Total Checking/Savings	381,432.24
Total Current Assets	381,432.24
Other Assets	
Leasehold Improvements	
Electrical	1,216.43
Total Leasehold Improvements	1,216.43
Prepaid Insurance	5,892.08
Total Other Assets	7,108.51
TOTAL ASSETS	388,540.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	579.16
Accounts Payable	
Total Accounts Payable	579.16
Other Current Liabilities	
Due to Rental Pool	4,752.37
Total Other Current Liabilities	4,752.37
Total Current Liabilities	5,331.53
Total Liabilities	5,331.53
Equity	
UnRestricted Retained Earnings	1,929.98
Reserve Income / Expenses	
Restricted Owners Equity	346,271.55
Reserve Fees	35,233.50
Total Reserve Income / Expenses	381,505.05

8:51 AM

04/26/17

Accrual Basis

Hale Napili Association
Balance Sheet
As of March 31, 2017

	Mar 31, 17
Net Income	-225.81
Total Equity	383,209.22
TOTAL LIABILITIES & EQUITY	388,540.75
