

**Hale Napili Association**  
**Balance Sheet**  
 As of June 30, 2017

	Mar 31, 17	Jun 30, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Cash Accounts</b>		
AOAO Checking - 9634	1,921.48	-1,652.37
Reserve Savings Max 5682	379,510.76	404,828.28
<b>Total Cash Accounts</b>	381,432.24	403,175.91
<b>Total Checking/Savings</b>	381,432.24	403,175.91
<b>Total Current Assets</b>	381,432.24	403,175.91
<b>Other Assets</b>		
Leasehold Improvements	1,216.43	1,216.43
Prepaid Insurance	5,285.86	3,006.18
<b>Total Other Assets</b>	6,502.29	4,222.61
<b>TOTAL ASSETS</b>	<b>387,934.53</b>	<b>407,398.52</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	-27.06	1,176.68
<b>Other Current Liabilities</b>		
Due to Rental Pool	4,752.37	0.00
<b>Total Other Current Liabilities</b>	4,752.37	0.00
<b>Total Current Liabilities</b>	4,725.31	1,176.68
<b>Total Liabilities</b>	4,725.31	1,176.68
<b>Equity</b>		
UnRestricted Retained Earnings	1,929.98	1,929.98
Reserve Income / Expenses		
Restricted Owners Equity	346,271.55	346,271.55
Reserve Fees	35,233.50	70,467.00
Renovation/Repair Project	0.00	-11,650.00
<b>Total Reserve Income / Expenses</b>	381,505.05	405,088.55
<b>Net Income</b>	-225.81	-796.69
<b>Total Equity</b>	383,209.22	406,221.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>387,934.53</b>	<b>407,398.52</b>