

Hale Napili Association
Balance Sheet
As of September 30, 2017

2:01 PM
10/15/17
Accrual Basis

	Mar 31, 17	Jun 30, 17	Sep 30, 17
ASSETS			
Current Assets			
Checking/Savings			
Cash Accounts			
AOAO Checking - 9634	14,921.48	11,347.63	6,319.98
Reserve Savings Max 5682	366,510.76	391,828.28	163,317.34
Total Cash Accounts	381,432.24	403,175.91	169,637.32
Total Checking/Savings	381,432.24	403,175.91	169,637.32
Total Current Assets	381,432.24	403,175.91	169,637.32
Other Assets			
Leasehold Improvements	1,216.43	1,216.43	1,216.43
Prepaid Insurance	5,285.86	3,006.18	5,695.17
Total Other Assets	6,502.29	4,222.61	6,911.60
TOTAL ASSETS	387,934.53	407,398.52	176,548.92
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	0.00	1,203.74	0.00
Other Current Liabilities	4,752.37	0.00	8,517.72
Total Current Liabilities	4,752.37	1,203.74	8,517.72
Total Liabilities	4,752.37	1,203.74	8,517.72
Equity			
UnRestricted Retained Earnings	1,929.98	1,929.98	1,929.98
Reserve Income / Expenses			
Restricted Owners Equity	346,271.55	346,271.55	346,271.55
Reserve Fees	35,233.50	70,467.00	105,700.50
Renovation/Repair Project	0.00	-11,650.00	-282,634.73
Total Reserve Income / Expenses	381,505.05	405,088.55	169,337.32
Net Income	-252.87	-823.75	-3,236.10
Total Equity	383,182.16	406,194.78	168,031.20
TOTAL LIABILITIES & EQUITY	387,934.53	407,398.52	176,548.92