

Hale Napili Association  
**Balance Sheet**  
As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash Accounts</b>	
AOAO Checking - 9634	25,116.93
Reserve Savings Max 5682	237,627.49
<b>Total Cash Accounts</b>	262,744.42
<b>Total Checking/Savings</b>	262,744.42
<b>Total Current Assets</b>	262,744.42
<b>Other Assets</b>	
Leasehold Improvements	1,216.43
Prepaid Insurance	14,649.29
<b>Total Other Assets</b>	15,865.72
<b>TOTAL ASSETS</b>	<b>278,610.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to Rental Pool	38,697.70
<b>Total Other Current Liabilities</b>	38,697.70
<b>Total Current Liabilities</b>	38,697.70
<b>Total Liabilities</b>	38,697.70
<b>Equity</b>	
UnRestricted Retained Earnings	287.93
Reserve Income / Expenses	
Restricted Owners Equity	234,090.80
Reserve Fees	35,233.50
Renovation/Repair Project	-31,696.81
<b>Total Reserve Income / Expenses</b>	237,627.49
<b>Net Income</b>	1,997.02
<b>Total Equity</b>	239,912.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>278,610.14</b>