

Hale Napili Association
Balance Sheet
 As of June 30, 2018

	Mar 31, 18	Jun 30, 18
ASSETS		
Current Assets		
Checking/Savings		
Cash Accounts		
AOAO Checking - 9634	25,117.44	16,432.36
Reserve Savings Max 5682	237,626.98	256,760.72
Total Cash Accounts	262,744.42	273,193.08
Total Checking/Savings	262,744.42	273,193.08
Total Current Assets	262,744.42	273,193.08
Other Assets		
Leasehold Improvements		
Electrical	1,216.43	1,216.43
Total Leasehold Improvements	1,216.43	1,216.43
Prepaid Insurance	14,649.29	15,138.13
Total Other Assets	15,865.72	16,354.56
TOTAL ASSETS	278,610.14	289,547.64
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due to Rental Pool	38,697.70	32,145.92
Total Other Current Liabilities	38,697.70	32,145.92
Total Current Liabilities	38,697.70	32,145.92
Total Liabilities	38,697.70	32,145.92
Equity		
UnRestricted Retained Earnings	287.93	287.93
Reserve Income / Expenses		
Restricted Owners Equity	234,090.80	234,090.80
Reserve Fees	35,233.50	70,467.00
Renovation/Repair Project	-31,696.81	-47,797.08
Total Reserve Income / Expenses	237,627.49	256,760.72
Net Income	1,997.02	353.07
Total Equity	239,912.44	257,401.72
TOTAL LIABILITIES & EQUITY	278,610.14	289,547.64