

Hale Napili Association

Balance Sheet

As of December 31, 2018

01/12/19

Accrual Basis

	Mar 31, 18	Jun 30, 18	Sep 30, 18	Dec 31, 18
ASSETS				
Current Assets				
Checking/Savings				
Cash Accounts				
AOAO Checking - 9634	25,116.93	16,432.36	4,712.14	4,369.83
Reserve Savings Max 5682	237,626.98	256,760.72	293,253.36	287,969.18
Total Cash Accounts	262,743.91	273,193.08	297,965.50	292,339.01
Total Checking/Savings	262,743.91	273,193.08	297,965.50	292,339.01
Total Current Assets	262,743.91	273,193.08	297,965.50	292,339.01
Other Assets				
Leasehold Improvements				
Accumulated Depreciation	-654.00	-654.00	-654.00	-654.00
Electrical	1,216.43	1,216.43	1,216.43	1,216.43
Total Leasehold Improvements	562.43	562.43	562.43	562.43
Prepaid Insurance	14,649.29	15,138.13	14,070.58	1,595.97
Total Other Assets	15,211.72	15,700.56	14,633.01	2,158.40
TOTAL ASSETS	277,955.63	288,893.64	312,598.51	294,497.41
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	0.00	63.92	4,067.49	2,887.59
Other Current Liabilities	38,697.70	32,145.92	35,381.17	3,499.58
Total Current Liabilities	38,697.70	32,209.84	39,448.66	6,387.17
Total Liabilities	38,697.70	32,209.84	39,448.66	6,387.17
Equity				
UnRestricted Retained Earnings	-366.07	-366.07	-366.07	-366.07
Reserve Income / Expenses				
Restricted Owners Equity	234,090.29	234,090.29	234,090.29	234,090.29
Reserve Fees	35,233.50	70,467.00	105,700.50	140,934.00
Renovation/Repair Project	-31,696.81	-47,797.08	-57,660.96	-86,616.02
Total Reserve Income / Expenses	237,626.98	256,760.21	282,129.83	288,408.27
Net Income	1,997.02	289.66	-8,613.91	68.04
Total Equity	239,257.93	256,683.80	273,149.85	288,110.24
TOTAL LIABILITIES & EQUITY	277,955.63	288,893.64	312,598.51	294,497.41