

Hale Napili Association  
**Balance Sheet**  
As of March 31, 2019

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash Accounts	316,744.32
<b>Total Checking/Savings</b>	<u>316,744.32</u>
<b>Total Current Assets</b>	316,744.32
<b>Other Assets</b>	
Leasehold Improvements	562.43
Prepaid Insurance	5,070.05
<b>Total Other Assets</b>	<u>5,632.48</u>
<b>TOTAL ASSETS</b>	<b><u>322,376.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-322.50
Other Current Liabilities	6,956.61
<b>Total Current Liabilities</b>	<u>6,634.11</u>
<b>Total Liabilities</b>	6,634.11
<b>Equity</b>	
UnRestricted Retained Earnings	-298.03
Reserve Income / Expenses	
Restricted Owners Equity	288,408.27
Reserve Fees	45,809.00
Renovation/Repair Project	-16,842.53
<b>Total Reserve Income / Expenses</b>	<u>317,374.74</u>
<b>Net Income</b>	<u>-1,334.02</u>
<b>Total Equity</b>	<u>315,742.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>322,376.80</u></b>