

Hawaii Ocean Plaza LP

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash in Bank - BOH #1080	2,610,426.57
Cash in Bank - BOH #3411	87,091.49
Cash in Bank - FHB #8213	99,975.00
Total Bank Accounts	\$2,797,493.06
Total Current Assets	\$2,797,493.06
Fixed Assets	
Building & Improvements	0.00
Land	21,241,208.34
zAccumulated Depreciation	0.00
Total Fixed Assets	\$21,241,208.34
Other Assets	
Construction in Progress	19,084,672.08
Construction in Progress - Building Demolition	1,881,183.47
Total Other Assets	\$20,965,855.55
TOTAL ASSETS	\$45,004,556.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Due to Previous Members	750,372.00
Tenant - Security Deposit	0.00
Total Other Current Liabilities	\$750,372.00
Total Current Liabilities	\$750,372.00
Total Liabilities	\$750,372.00
Equity	
Member's Capital - 01 - Cal Invt Reg Center	18,170,187.79
Member's Capital - 02 - Junxiong Luo Cheng - 2017	0.00
Member's Capital - 03 - Yibo Qi - 2017	500,186.00
Member's Capital - 04 - Xiujuan Li - 2017	500,186.00
Member's Capital - 05 - Chi Yang - 2017	500,186.00
Member's Capital - 06 - Jingling He - 2017	500,186.00
Member's Capital - 07 - Yuping Hu - 2017	500,186.00
Member's Capital - 08 - Jizhong Wang - 2017	500,186.00
Member's Capital - 09 - Shunyu Liang - 2017	0.00
Member's Capital - 11 - Bihua Xu - 2017	500,186.00

	TOTAL
Member's Capital - 12 - Hui Liu - 2017	500,186.00
Member's Capital - 13 - Jing Chen - 2017	500,186.00
Member's Capital - 14 - Yanling Liu - 2017	500,186.00
Member's Capital - 15 - Atsushi Morita - 2017	500,186.00
Member's Capital - 16 - Liling Zhou - 2017	500,186.00
Member's Capital - 17 - Feng Xu - 2017	500,186.00
Member's Capital - 18 - Hangtianfu Qi - 2017	500,186.00
Member's Capital - 19 - Makoto Kobayoshi - 2017	500,186.00
Member's Capital - 20 - Asako Shimizu - 2017	500,186.00
Member's Capital - 21 - Jing Wan - 2017	500,186.00
Member's Capital - 23 - Jian Shen - 2017	500,186.00
Member's Capital - 24 - Jun Huang - 2017	500,186.00
Member's Capital - 25 - Yan Guo - 2017	500,186.00
Member's Capital - 26 - Li Wang - 2017	500,186.00
Member's Capital - 27 - Takahiro Shukuda - 2017	500,186.00
Member's Capital - 28 - Yiyang Wu - 2017	500,186.00
Member's Capital - 29 - Ling Hang - 2017	500,186.00
Member's Capital - 30 - Dong Zhang - 2017	500,186.00
Member's Capital - 31 - Hongmei Guo - 2017	500,186.00
Member's Capital - 32 - Kiyohito Nishibayashi - 17	500,186.00
Member's Capital - 33 - Hanqi Ni - 2017	500,186.00
Member's Capital - 34 - Quanzhen Ji - 2017	500,186.00
Member's Capital - 35 - Chuanjiao Yu - 2017	500,186.00
Member's Capital - 36 - Ailing Lu - 2017	500,186.00
Member's Capital - 37 - Yijin Zhang - 2017	500,186.00
Member's Capital - 38 - Sufen Jin - 2017	500,186.00
Member's Capital - 39 - Xin Huang - 2017	500,186.00
Member's Capital - 40 - Tao Jiang - 2017	500,186.00
Member's Capital - 41 - Ruigang Tan - 2017	500,186.00
Member's Capital - 42 - Min Yan - 2017	500,186.00
Member's Capital - 43 - Ying Zhong - 2017	500,186.00
Member's Capital - 44 - Lin Lin - 2017	500,186.00
Member's Capital - 45 - Zengsen Qiao - 2017	500,186.00
Member's Capital - 46 - Shiqi Yu - 2017	500,186.00
Member's Capital - 47 - Yongbiao Liu - 2017	500,186.00
Member's Capital - 48 - Liyun Chen - 2017	500,186.00
Member's Capital - 49 - Chia-Ling Chi - 2017	500,186.00
Member's Capital - 50 - Eisako Kato - 2017	1,000,369.00
Member's Capital - 51 - Jubee Aizawa - 2017	1,000,369.00
Members' Capital - 52 - Takahiro Suzuki - 2018	1,000,000.00
Members' Capital - 53 - Shozo Nakajima - 2018	1,000,000.00
Retained Earnings	0.00
Net Income	75,075.16
Total Equity	\$44,254,184.95
TOTAL LIABILITIES AND EQUITY	\$45,004,556.95