

Hawaii City Plaza LP

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash in Bank - BOH#2830	214,220.19
Cash in Bank - FHB#8191	29,975.00
Total Bank Accounts	\$244,195.19
Other Current Assets	
Construction in Progress	32,599,721.74
Deposits	75,000.00
Due from Others	568.44
Total Other Current Assets	\$32,675,290.18
Total Current Assets	\$32,919,485.37
Fixed Assets	
Land - 710 Sheridan Street	6,112,843.96
Land - 730 Sheridan Street	985,398.20
Land - 733 Cedar Street	1,291,632.19
Total Fixed Assets	\$8,389,874.35
TOTAL ASSETS	\$41,309,359.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Customer Deposit	365,000.00
Total Other Current Liabilities	\$365,000.00
Total Current Liabilities	\$365,000.00
Total Liabilities	\$365,000.00
Equity	
Member's Capital - 01- Yiyao Hu - 2016	499,874.00
Member's Capital - 02- Fumiaki Saito - 2016	499,874.00
Member's Capital - 03- Xiaojun Zhang - 2016	499,874.00
Member's Capital - 04- Xuzheng Wang - 2016	499,874.00
Member's Capital - 05- Yafen Zhan - 2016	499,874.00
Member's Capital - 06- Shujian Wang - 2016	499,874.00
Member's Capital - 07- Yiqing Geng - 2016	499,874.00
Member's Capital - 08- Yue Pan - 2016	499,874.00
Member's Capital - 09 -Xia Chen - 2016	499,874.00
Member's Capital - 10-Zichao Hu - 2016	499,874.00
Member's Capital - 11- Baiyang Yu - 2016	499,874.00

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Member's Capital - 12- Nan Wang - 2016	499,874.00
Member's Capital - 13- Wen Lu - 2016	499,874.00
Member's Capital - 14- Xueping He - 2016	499,874.00
Member's Capital - 15- Xin He - 2016	499,874.00
Member's Capital - 16- Jintao Liao - 2016	499,874.00
Member's Capital - 17- Pinmei Wang - 2016	499,874.00
Member's Capital - 18- Naomi Hasegawa - 2016	499,874.00
Member's Capital - 19- Jing Lou - 2016	499,874.00
Member's Capital - 20- Jufeng Shen - 2016	499,874.00
Member's Capital - 21- Zhengbang Wang - 2016	499,874.00
Member's Capital - 22- Yuhong Si - 2016	499,874.00
Member's Capital - 23- Kuei- Hsiang Chen - 2016	499,874.00
Member's Capital - 24- Kasumi Ishida - 2016	499,874.00
Member's Capital - 25- Makoto Ishida - 2016	499,874.00
Member's Capital - 26- Mitsuo Kuwabara - 2016	499,874.00
Member's Capital - 27- Xinyue Wu - 2016	499,874.00
Member's Capital - 28- Yongxin Jia - 2016	499,874.00
Member's Capital - 29- Yinghui Hong - 2016	499,874.00
Member's Capital - 30- Toshio Takagi - 2016	499,874.00
Member's Capital - 31- Qiaohong Yang - 2016	499,874.00
Member's Capital - 32- Tatsuto Ehara - 2016	499,874.00
Member's Capital - 33- Fanxin Zeng - 2016	499,874.00
Member's Capital - 34- Li Yang - 2016	499,874.00
Member's Capital - 35- Yufei Wang - 2016	499,874.00
Member's Capital - 36- Sijing Lu - 2016	499,874.00
Member's Capital - 37- Yiwei Tian - 2016	499,874.00
Member's Capital - 38- Mayu Yui - 2016	499,874.00
Member's Capital - 39- Liheng Qiao - 2016	499,874.00
Member's Capital - 40- Jiayin Li - 2016	499,874.00
Member's Capital - 41- Junhao Zhou - 2016	499,874.00
Member's Capital - 42- Wei Jiang - 2016	499,874.00
Member's Capital - 43- Qian Zhang - 2016	499,874.00
Member's Capital - 44- Xin Gao - 2016	499,874.00
Member's Capital - 45- Huili Chao - 2016	499,874.00
Member's Capital - 46- Ruixue Ma - 2016	499,874.00
Member's Capital - 47- Zhifen Cui - 2016	499,874.00
Member's Capital - 48- Xiaohong Yang - 2016	499,874.00
Member's Capital - 49- Yida Xu - 2016	499,874.00
Member's Capital - 50- Yitao Huang - 2016	499,874.00
Member's Capital - 51- Jing Wang - 2016	499,874.00
Member's Capital - 52- Ruohua Kang - 2016	499,874.00
Member's Capital - 53- Jing Liu - 2016	499,874.00

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Member's Capital - 54-Yuyang Jing - 2016	499,874.00
Member's Capital - 55-Fengxia Huai - 2016	499,874.00
Member's Capital - 56-Guangsheng Zhang - 2016	499,874.00
Member's Capital - 57-Menghan Wang - 2016	499,874.00
Member's Capital - 58-Ryusei Takahashi - 2016	499,874.00
Member's Capital - 59-Chenming Zhang - 2016	499,874.00
Member's Capital - 60-Qing Li - 2016	499,874.00
Member's Capital - 61-Mi Zhou - 2016	499,874.00
Member's Capital - 62-Weiguang Tian - 2016	499,874.00
Member's Capital - 63-Yanli Xu - 2016	499,874.00
Member's Capital - 64-Yihao Xu - 2016	499,874.00
Member's Capital - 65-Songhua Zhang- 2017	499,983.00
Member's Capital - 66-Chunni Yang- 2017	499,983.00
Member's Capital - 67-Wei Wang- 2017	499,983.00
Member's Capital - 68-Nobuzou Matsui- 2017	499,983.00
Member's Capital - 69-Wenjun Wang- 2017	499,983.00
Member's Capital - 70-Yang Shao- 2017	499,983.00
Member's Capital - 71-Ke Yuan- 2017	499,983.00
Member's Capital - 72-Lili Wu- 2017	499,983.00
Member's Capital - 73-Takafumi Nakauchi- 2017	499,983.00
Member's Capital - 74-Wei Zhu- 2017	499,983.00
Member's Capital - 75-Lihua Cao- 2017	499,983.00
Member's Capital - 76-Shinami Hiwaki- 2017	499,983.00
Member's Capital - 77-Hun Dong Yu- 2017	499,983.00
Member's Capital - Cal Invt Reg. Center	2,460,529.72
Member's Capital- Zhong Fang	0.00
Retained Earnings	0.00
Net Income	-7,885.00
Total Equity	\$40,944,359.72
TOTAL LIABILITIES AND EQUITY	\$41,309,359.72