

Statement of Financial Position
OAHU INTERGROUP OF HAWAII, INC

As of December 31, 2025

Cash Basis Wednesday, January 14, 2026 05:39 PM GMTZ, subject to audit

Distribution account	\$45,658.00	\$45,689.00	\$45,717.00	\$45,748.00	\$45,778.00	\$45,809.00	\$45,839.00	\$45,870.00	\$45,901.00	\$45,931.00	\$45,962.00	\$45,992.00
Assets												
Current Assets												
Bank Accounts												
1010 OIG Operations Checking, FHB (1010)	\$7,294.91	\$5,980.96	\$5,967.11	\$5,620.37	\$3,796.70	\$6,507.36	\$8,732.22	\$4,178.45	\$3,577.52	\$5,868.33	\$8,974.88	\$8,149.91
OIG Prudent Reserve Savings, FHB (1035)	\$24,507.54	\$24,507.84	\$24,508.17	\$24,508.49	\$24,508.83	\$24,509.15	\$24,509.48	\$24,509.82	\$24,510.14	\$20,510.47	\$20,510.74	\$20,511.02
OIG Petty Cash, Oahu CO (1045)	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50	\$270.50
Total for Bank Accounts	\$32,072.95	\$30,759.30	\$30,745.78	\$30,399.36	\$28,576.03	\$31,287.01	\$33,512.20	\$28,958.77	\$28,358.16	\$26,649.30	\$29,756.12	\$28,931.43
Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Assets												
Inventory Asset												
Book Bank Literature Inventory (13000, 13001)	\$8,358.66	\$8,358.66	\$8,358.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,414.66	\$8,659.81	\$8,575.10
Total for Inventory Asset	\$8,358.66	\$8,358.66	\$8,358.66	\$8,414.66	\$8,659.81	\$8,575.10						
Payroll Asset												
Payroll Tax Holding, QBO (13900)										\$419.80	\$419.80	\$419.80
Total for Payroll Asset										\$419.80	\$419.80	\$419.80
PP AE EXP-Prepaid Activities Event Expense Asset							\$400.00	\$2,483.70	\$0.00	\$0.00	\$500.00	\$500.00
QuickBooks Tax Holding Account												\$0.00
Undeposited Funds (12000)	\$37.70	\$37.70	\$37.70	\$37.70	\$214.10	\$47.70	\$47.70	\$57.70	\$81.70	\$71.59	\$241.67	\$77.84
Total for Other Current Assets	\$8,396.36	\$8,396.36	\$8,396.36	\$8,452.36	\$8,628.76	\$8,462.36	\$8,862.36	\$10,956.06	\$8,496.36	\$8,906.05	\$9,821.28	\$9,572.74
Total for Current Assets	\$40,469.31	\$39,155.66	\$39,142.14	\$38,851.72	\$37,204.79	\$39,749.37	\$42,374.56	\$39,914.83	\$36,854.52	\$35,555.35	\$39,577.40	\$38,504.17
Other Assets												
Security Deposits (16000)	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50	\$1,360.50
Total for Other Assets	\$1,360.50											
Total for Assets	\$41,829.81	\$40,516.16	\$40,502.64	\$40,212.22	\$38,565.29	\$41,109.87	\$43,735.06	\$41,275.33	\$38,215.02	\$36,915.85	\$40,937.90	\$39,864.67

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Liabilities and Equity												
Liabilities												
Current Liabilities												
Other Current Liabilities												
Direct Deposit Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Liabilities (20000)	-\$4,146.18	-\$4,146.18	-\$4,148.70	-\$4,167.78	-\$4,167.78	-\$4,167.78	-\$4,204.50	-\$4,204.50	-\$4,204.50	-\$4,204.50	-\$4,204.50	-\$4,204.50
Federal WH/FICA-941, FUTA-940 (20100)	\$4,187.92	\$4,178.68	\$4,169.44	\$4,160.20	\$4,150.96	\$4,141.72	\$4,132.48	\$4,118.62	\$4,109.38	\$4,476.58	\$4,467.34	\$4,467.34
HI Income Tax (20200)	\$234.55	\$234.55	\$234.55	\$234.55	\$234.55	\$234.55	\$234.55	\$234.55	\$234.55	\$277.91	\$277.91	\$277.91
HI Quarterly Taxes (20300)	\$305.23	\$305.23	\$290.11	\$290.11	\$290.11	\$290.11	\$290.11	\$290.11	\$290.11	\$290.11	\$290.11	\$290.11
Total for Payroll Liabilities (20000)	\$581.52	\$572.28	\$545.40	\$517.08	\$507.84	\$498.60	\$452.64	\$438.78	\$429.54	\$840.10	\$830.86	\$830.86
Payroll Liabilities												
Federal Taxes (941/944)	\$13.86	\$23.10	\$32.34	\$41.58	\$50.82	\$60.06	\$69.30	\$83.16	\$92.40	\$101.64	\$110.88	\$110.88
Total for Payroll Liabilities	\$13.86	\$23.10	\$32.34	\$41.58	\$50.82	\$60.06	\$69.30	\$83.16	\$92.40	\$101.64	\$110.88	\$110.88
PP AE INC-Prepaid Activities Event Income Liability							\$1,440.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Deposit Liabilities	\$1,266.63	\$1,266.63	\$1,266.63	\$1,266.63	\$1,266.63	\$1,266.63	\$1,266.63	\$1,266.63	\$1,266.63	\$1,266.63	\$1,266.63	\$1,266.63
Total for Other Current Liabilities	\$1,862.01	\$1,862.01	\$1,844.37	\$1,825.29	\$1,825.29	\$1,825.29	\$3,228.57	\$4,128.57	\$1,788.57	\$2,208.37	\$2,208.37	\$2,208.37
Total for Current Liabilities	\$1,862.01	\$1,862.01	\$1,844.37	\$1,825.29	\$1,825.29	\$1,825.29	\$3,228.57	\$4,128.57	\$1,788.57	\$2,208.37	\$2,208.37	\$2,208.37
Total for Liabilities	\$1,862.01	\$1,862.01	\$1,844.37	\$1,825.29	\$1,825.29	\$1,825.29	\$3,228.57	\$4,128.57	\$1,788.57	\$2,208.37	\$2,208.37	\$2,208.37
Equity												
Opening Balance Equity (22000)	\$28,334.45	\$28,334.45	\$28,334.45	\$28,334.45	\$28,334.45	\$28,334.45	\$28,334.45	\$28,334.45	\$28,334.45	\$28,334.45	\$28,334.45	\$28,334.45
Unrestricted Net Assets (23200)	\$10,468.49	\$10,468.49	\$10,468.49	\$10,468.49	\$10,468.49	\$10,468.49	\$10,468.49	\$10,468.49	\$10,468.49	\$10,468.49	\$10,468.49	\$10,468.49
Net Income	\$1,164.86	-\$148.79	-\$144.67	-\$416.01	-\$2,062.94	\$481.64	\$1,703.55	-\$1,656.18	-\$2,376.49	-\$4,095.46	-\$73.41	-\$1,146.64
Total for Equity	\$39,967.80	\$38,654.15	\$38,658.27	\$38,386.93	\$36,740.00	\$39,284.58	\$40,506.49	\$37,146.76	\$36,426.45	\$34,707.48	\$38,729.53	\$37,656.30
Total for Liabilities and Equity	\$41,829.81	\$40,516.16	\$40,502.64	\$40,212.22	\$38,565.29	\$41,109.87	\$43,735.06	\$41,275.33	\$38,215.02	\$36,915.85	\$40,937.90	\$39,864.67