



<b>OAHU INTERGROUP OF HAWAII, INC</b>												
<b>2025 YE Balance Sheet, by month (final)</b>												
<b>As of Dec 31, 2025</b>												
Cash Basis Wednesday, May 13, 2026 09:10 PM GMTZ	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Liabilities and Equity												
Liabilities												
Current Liabilities												
Other Current Liabilities												
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	\$0.00
Direct Deposit Payable (21110)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Direct Deposit Liabilities</b>	<b>\$1,266.63</b>	<b>\$1,266.63</b>	<b>\$1,266.63</b>	<b>\$1,266.63</b>	<b>\$1,266.63</b>	<b>\$1,266.63</b>	<b>\$1,266.63</b>	<b>\$1,266.63</b>	<b>\$1,266.63</b>	<b>\$1,266.63</b>	<b>\$1,266.63</b>	<b>\$0.00</b>
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	-\$4,241.22	-\$4,241.22	-\$76.57
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	\$367.20
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	\$43.36
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	\$0.00
<b>Total for Payroll Liabilities (20000)</b>	<b>\$581.52</b>	<b>\$572.28</b>	<b>\$545.40</b>	<b>\$517.08</b>	<b>\$507.84</b>	<b>\$498.60</b>	<b>\$452.64</b>	<b>\$438.78</b>	<b>\$429.54</b>	<b>\$803.38</b>	<b>\$794.14</b>	<b>\$333.99</b>
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	\$9.24
<b>Total for Payroll Liabilities</b>	<b>\$13.86</b>	<b>\$23.10</b>	<b>\$32.34</b>	<b>\$41.58</b>	<b>\$50.82</b>	<b>\$60.06</b>	<b>\$69.30</b>	<b>\$83.16</b>	<b>\$92.40</b>	<b>\$101.64</b>	<b>\$110.88</b>	<b>\$9.24</b>
PP AE INC-Prepaid Activities Event Income Liability							\$1,440.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Other Current Liabilities</b>	<b>\$1,862.01</b>	<b>\$1,862.01</b>	<b>\$1,844.37</b>	<b>\$1,825.29</b>	<b>\$1,825.29</b>	<b>\$1,825.29</b>	<b>\$3,228.57</b>	<b>\$4,128.57</b>	<b>\$1,788.57</b>	<b>\$2,171.65</b>	<b>\$2,171.65</b>	<b>\$343.23</b>
<b>Total for Current Liabilities</b>	<b>\$1,862.01</b>	<b>\$1,862.01</b>	<b>\$1,844.37</b>	<b>\$1,825.29</b>	<b>\$1,825.29</b>	<b>\$1,825.29</b>	<b>\$3,228.57</b>	<b>\$4,128.57</b>	<b>\$1,788.57</b>	<b>\$2,171.65</b>	<b>\$2,171.65</b>	<b>\$343.23</b>
<b>Total for Liabilities</b>	<b>\$1,862.01</b>	<b>\$1,862.01</b>	<b>\$1,844.37</b>	<b>\$1,825.29</b>	<b>\$1,825.29</b>	<b>\$1,825.29</b>	<b>\$3,228.57</b>	<b>\$4,128.57</b>	<b>\$1,788.57</b>	<b>\$2,171.65</b>	<b>\$2,171.65</b>	<b>\$343.23</b>
Equity												
Opening Balance Equity (22000)	\$20,373.03	\$20,373.03	\$20,373.03	\$20,373.03	\$20,373.03	\$20,373.03	\$20,373.03	\$20,373.03	\$20,373.03	\$20,373.03	\$20,373.03	\$20,373.02
Unrestricted Net Assets (23200)	\$18,429.91	\$18,429.91	\$18,429.91	\$18,429.91	\$18,429.91	\$18,429.91	\$18,429.91	\$18,429.91	\$18,429.91	\$18,429.91	\$18,429.91	\$20,258.34
Net Revenue	\$1,164.86	-\$148.79	-\$144.67	-\$416.01	-\$2,062.94	\$481.64	\$1,703.55	-\$1,656.18	-\$2,376.49	-\$4,058.74	-\$36.69	-\$945.21
<b>Total for Equity</b>	<b>\$39,967.80</b>	<b>\$38,654.15</b>	<b>\$38,658.27</b>	<b>\$38,386.93</b>	<b>\$36,740.00</b>	<b>\$39,284.58</b>	<b>\$40,506.49</b>	<b>\$37,146.76</b>	<b>\$36,426.45</b>	<b>\$34,744.20</b>	<b>\$38,766.25</b>	<b>\$39,686.15</b>
<b>Total for Liabilities and Equity</b>	<b>\$41,829.81</b>	<b>\$40,516.16</b>	<b>\$40,502.64</b>	<b>\$40,212.22</b>	<b>\$38,565.29</b>	<b>\$41,109.87</b>	<b>\$43,735.06</b>	<b>\$41,275.33</b>	<b>\$38,215.02</b>	<b>\$36,915.85</b>	<b>\$40,937.90</b>	<b>\$40,029.38</b>