

OAHU INTERGROUP OF HAWAII, INC

2026 YTD Balance Sheet, By Month

As of Aug 1, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 1-1 2026
Assets								
Current Assets								
Bank Accounts								
1010 OIG Operations Checking, FHB (1010)	2,703.55	290.55	2,925.92	2,911.75	5,113.81	3,559.38	3,204.23	2,652.98
1010 OIG Operations Checking, FHB (1010)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OIG Activities Event Fund (1010.AE)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,096.01	1,096.01	1,096.01
OIG BBL Fund (1010.BBL)	1,800.00	2,163.20	1,679.30	4,102.53	3,471.43	4,369.28	4,631.42	4,631.42
OIG Contributions Fund (1010.C)		7,848.05	5,063.98	7,295.26	3,630.53	4,954.15	6,256.96	-0.00
OIG Operations Expense Fund (1010.Oper)	2,691.13	673.32	807.85	772.66	701.04	576.70	-922.21	5,886.00
Total for 1010 OIG Operations Checking, FHB (1010)	8,394.68	12,175.12	11,677.05	16,282.20	14,116.81	14,555.52	14,266.41	14,266.41
OIG Petty Cash, Oahu CO (1045)	270.50	270.50	270.50	270.50	270.50	270.50	270.50	270.50
OIG Prudent Reserve Savings, FHB (1035)	0.27	0.53	0.81	1.07	1.35	1.62	1.90	1.90
Prudent Reserve Fund, Excess (1035.Excess)	4,586.02	4,586.02	4,586.02	4,586.02	4,586.02	4,586.02	4,586.02	4,586.02
Prudent Reserve Fund, Required (1035 Req)	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00
Total for OIG Prudent Reserve Savings, FHB (1035)	20,511.29	20,511.55	20,511.83	20,512.09	20,512.37	20,512.64	20,512.92	20,512.92
Total for Bank Accounts	29,176.47	32,957.17	32,459.38	37,064.79	34,899.68	35,338.66	35,049.83	35,049.83
Accounts Receivable								
Accounts Receivable (11000, 11001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Accounts Receivable	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)	8,575.10	8,575.10	10,570.17	9,849.77	9,849.77	10,651.70	10,651.70	10,651.70
Book Bank Literature Inventory Adjustments (13200)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Book Bank Literature Prepaid Orders (12500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Inventory Asset	8,575.10	8,575.10	10,570.17	9,849.77	9,849.77	10,651.70	10,651.70	10,651.70
Payroll Asset								
Payroll Tax Holding, QBO (13900)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Payroll Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Corrections	-117.25	-234.50	-234.50	-234.50	-234.50	-234.50	-234.50	-234.50
Payroll Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PP AE EXP-Prepaid Activities Event Expense Asset	0.00	0.00	204.81	0.00	0.00	0.00	0.00	0.00
QuickBooks Tax Holding Account	605.85	441.67	479.40	479.44	479.44	479.40	719.12	719.12
Undeposited Funds (12000)	0.00	0.00	0.00	-98.45	-225.00	0.00	0.00	30.00
Total for Other Current Assets	9,063.70	8,782.27	11,019.88	9,996.26	9,869.71	10,896.60	11,136.32	11,166.32
Total for Current Assets	38,240.17	41,739.44	43,479.26	47,061.05	44,769.39	46,235.26	46,186.15	46,216.15
Other Assets								
Security Deposits (16000)	2,140.16	1,360.48	1,360.48	1,360.48	1,360.48	1,360.48	1,860.48	1,860.48
Total for Other Assets	2,140.16	1,360.48	1,360.48	1,360.48	1,360.48	1,360.48	1,860.48	1,860.48
Total for Assets	40,380.33	43,099.92	44,839.74	48,421.53	46,129.87	47,595.74	48,046.63	48,076.63

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Liabilities and Equity								
Liabilities								
Current Liabilities								
Other Current Liabilities								
20100 Payroll Liabilities (20000)								
Federal WH/FICA-941, FUTA-940 (20100)	411.28	616.92	616.92	616.92	616.92	616.88	822.52	822.52
Total for 20100 Payroll Liabilities (20000)	411.28	616.92	616.92	616.92	616.92	616.88	822.52	822.52
20200 Payroll Liabilities (20000)								
HI Income Tax (20200)	47.06	70.59	70.59	70.59	70.59	70.59	94.12	94.12
Total for 20200 Payroll Liabilities (20000)	47.06	70.59	70.59	70.59	70.59	70.59	94.12	94.12
Direct Deposit Liabilities								
Direct Deposit Payable (21110)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Direct Deposit Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Liabilities								
Federal Taxes (941/944)	21.10	42.20	42.20	42.20	42.20	42.20	52.75	52.75
Total for Payroll Liabilities	21.10	42.20	42.20	42.20	42.20	42.20	52.75	52.75
Payroll Liabilities (20000)								
Federal WH/FICA-941, FUTA-940 (20100)	183.60	-161.56	-129.01	-128.97	-128.97	-128.97	-128.97	-128.97
HI Income Tax (20200)	18.35	-13.17	-7.99	-7.99	-7.99	-7.99	-7.99	-7.99
HI Quarterly Taxes (20300)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Payroll Liabilities (20000)	398.70	-174.73	-137.00	-136.96	-136.96	-136.96	-136.96	-136.96
PP AE INC-Prepaid Activities Event Income Liability	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00
Total for Other Current Liabilities	1,318.14	994.98	1,032.71	1,032.75	1,032.75	1,032.71	1,272.43	1,272.43
Total for Current Liabilities	1,318.14	994.98	1,032.71	1,032.75	1,032.75	1,032.71	1,272.43	1,272.43
Total for Liabilities	1,318.14	994.98	1,032.71	1,032.75	1,032.75	1,032.71	1,272.43	1,272.43
Equity								
Opening Balance Equity (22000)	20,373.02	20,373.02	20,373.02	20,373.02	20,373.02	20,373.02	20,373.02	20,373.02
Unrestricted Net Assets (23200)	18,873.13	18,873.13	18,873.13	18,873.13	18,873.13	18,873.13	18,873.13	18,873.13
Net Revenue	-183.96	2,858.79	4,560.88	8,142.63	5,850.97	7,316.88	7,528.05	7,558.05
Total for Equity	39,062.19	42,104.94	43,807.03	47,388.78	45,097.12	46,563.03	46,774.20	46,804.20
Total for Liabilities and Equity	40,380.33	43,099.92	44,839.74	48,421.53	46,129.87	47,595.74	48,046.63	48,076.63