

**EXHIBIT "D" - Current Balance Sheet**

As of October 31, 2016, the Association has only established its Inception Balance Sheet which is effective as of October 21, 2016. As additional financial statements become available, they will be provided to prospective Buyers.

**FIJI PROPERTY OWNERS ASSOCIATION, INC.**  
**INCEPTION BALANCE SHEET**

As of October 31, 2016

	<u>Operating Fund</u>	<u>Capital Improv. Fund</u>	<u>Total All Funds</u>
<b>ASSETS</b>			
Cash & Cash Equivalents	\$ 1,900.00	\$ 100.00	\$ 2,000.00
Investments	\$ -	\$ -	\$ -
Assessment Receivable, Net	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -
Fixed Assets:			\$ -
Common Area Lots	\$ -	\$ 1,700.00	\$ 1,700.00
Interest in Privatization of Streets & Alleys	\$ -	\$ 100.00	\$ 100.00
Common Area Improvements	\$ -	\$ -	\$ -
Other Assets	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b><u>\$ 1,900.00</u></b>	<b><u>\$ 1,900.00</u></b>	<b><u>\$ 3,800.00</u></b>
 <b>LIABILITIES AND FUND BALANCE</b>			
Accounts Payable	\$ -	\$ -	\$ -
Accrued Liabilities	\$ -	\$ -	\$ -
Note Payable	\$ 2,000.00	\$ -	\$ 2,000.00
Prepaid Owner Assessments	\$ -	\$ -	\$ -
Other Liabilities	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES</b>	<b><u>\$ 2,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,000.00</u></b>
Fund Balances (Deficits)	<u>\$ (100.00)</u>	<u>\$ 1,900.00</u>	<u>\$ 1,800.00</u>
<b>TOTAL LIABILITIES and FUND BALANCES</b>	<b><u>\$ 1,900.00</u></b>	<b><u>\$ 1,900.00</u></b>	<b><u>\$ 3,800.00</u></b>