

**HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT**

April - June 2015

Owner Name	%	Apt #	Apt Cls	(1)	(2)	(3)	(4)	(5)	(M)	(R)	(6)		(7)	Amount to be Distributed Jul-15	A/R To Hale Napili Rental Pool
				Class Net Income	Class Days Avail	Avg Daily Rate	Qtr Days Avail	Unit Net Income	Maint Fees	Reserve Fees	Prop Tax	Total Assmnt	Due To (From) Subtotal		
Napierskie Fam Tr	100%	1	1B	22,754.34	299.00	76.10	80.00	6,088.12	2,305.20	1,500.00	1,088.89	4,894.09	1,194.03	1,194.03	
Napierskie Fam Pt	100%	6	1B				77.00	5,859.81	2,305.20	1,500.00	1,189.25	4,994.45	865.36	865.36	
Levi, Victor	50%	10	1B				38.50	2,929.91	1,152.60	750.00	544.44	2,447.04	482.86	0.00	-3,983.73
Pitchford, Gary	50%	10	1B				31.50	2,397.20	1,152.60	750.00	544.44	2,447.04	-49.85	-49.85	
Seapy, John	100%	15	1B				72.00	5,479.31	2,305.20	1,500.00	0.00	3,805.20	1,674.11	2.00	
Labbit- Perry Trust	50%	7	SGV	20,072.42	496.00	40.47	45.50	1,841.32	881.40	652.50	544.44	2,078.34	-237.02	-237.02	
Labbit, Daniel	50%	7	SGV				45.50	1,841.32	881.40	652.50	544.44	2,078.34	-237.02	-237.02	
Levi, Adam	100%	8	SGV				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Moeller, D&J	100%	8	SGV				73.00	2,954.21	1,762.80	1,305.00	0.00	3,067.80	-113.59	-113.59	
Urguhart, Scott	100%	9	SGV				91.00	3,682.64	1,762.80	1,305.00	0.00	3,067.80	614.84	614.84	
Beumer Trust	25%	16	SGV				22.75	920.66	440.70	326.25	198.39	965.34	-44.68		-5,359.16
Straub, Barby	25%	16	SGV				16.75	677.85	440.70	326.25	198.39	965.34	-287.49	-287.49	
Cowell Family Trust	25%	16	SGV				10.75	435.04	440.70	326.25	198.39	965.34	-530.30		
Mapes, Carrie	25%	16	SGV				8.75	354.10	440.70	326.25	198.39	965.34	-611.24		
Napierskie Fam Pt	100%	17	SGV				91.00	3,682.64	1,762.80	1,305.00	580.77	3,648.57	34.07	34.07	
Barrow, Louise	100%	18	SGV				91.00	3,682.64	1,762.80	1,305.00	580.77	3,648.57	34.07	34.07	
Napierskie Fam Pt	100%	2	SOF	49,721.59	643.00	77.33	91.00	7,036.80	1,762.80	1,305.00	999.38	4,067.18	2,969.63	2,969.63	
Straub, Barby	50%	3	SOF				39.50	3,054.44	881.40	652.50	497.41	2,031.31	1,023.13	1,023.13	
Haag, Jeanie	25%	3	SOF				22.75	1,759.20	440.70	326.25	248.71	1,015.66	743.54		-4,459.42
Walker, James	25%	3	SOF				22.75	1,759.20	440.70	326.25	248.71	1,015.66	743.54	743.54	
Heathcote Siblings	100%	4	SOF				65.00	5,026.29	1,762.80	1,305.00	999.38	4,067.18	959.11	959.11	
Family Trust (Doug)	100%	5	SOF				91.00	7,036.80	1,762.80	1,305.00	999.38	4,067.18	2,969.63	2,969.63	
Napierskie Fam Pt	100%	11	SOF				91.00	7,036.80	1,762.80	1,305.00	906.68	3,974.48	3,062.32	3,062.32	
Rahn, Marv	100%	12	SOF				63.00	4,871.63	1,762.80	1,305.00	900.99	3,968.79	902.84	902.84	
Mapes, Carrie	100%	13	SOF				66.00	5,103.62	1,762.80	1,305.00	906.68	3,974.48	1,129.14	517.90	
Frazier, Dennis	100%	14	SOF				91.00	7,036.80	1,762.80	1,305.00	906.68	3,974.48	3,062.32	3,062.32	
<b>Totals:</b>				<b>92,548.35</b>	<b>1,438</b>		<b>1,438.000</b>	<b>92,548.35</b>	<b>33,900.00</b>	<b>24,270.00</b>	<b>14,024.99</b>	<b>72,194.99</b>	<b>20,353.37</b>	<b>18,029.84</b>	<b>-13,802.32</b>

Room Revenue		264,186.16
% of Net Income		
1B	24.5864%	64,953.97
SGV	21.6886%	57,298.21
SOF	53.7250%	141,933.98

**FORMULA FOR MAINTANCE:**

Maintenance and reserve fees are charged to each unit based on their percentage of undivided interest in the common elements as specified in the Declaration of Horizontal Property Regime as filed with the state of Hawaii, September 14, 1970.

1B units - 6.8% Studios - 5.2%

92,548.35	Net Income
-	Budget Assessment
33,900.00	Maint Fees
24,270.00	Reserve Fees
-	Special assessment