

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

July - September 2015

Owner Name	%	Apt #	Apt Cls	(1)	(2)	(3)	(4)	(5)	(M)	(R)	(6)	(7)	Amount to be Distributed Oct-15	A/R To Hale Napili Rental Pool	
				Class Net Income	Class Days Avail	Avg Daily Rate	Qtr Days Avail	Unit Net Income	Owners Quarterly AOAO Assessments						Due To (From) Subtotal
									Maint Fees	Reserve Fees	Prop Tax	Total Assmnt			
Napierskie Fam Tr	100%	1	1B	26,279.08	343.00	76.62	92.00	7,048.62							
Napierskie Fam Pt	100%	6	1B				71.00	5,439.69	2,305.20	1,500.00	1,190.10	4,995.30	2,053.32	2,053.32	
Levi, Victor	50%	10	1B				46.00	3,524.31	1,152.60	750.00	136.76	2,039.36	1,484.95	1,484.95	
Pitchford, Gary	50%	10	1B				42.00	3,217.85	1,152.60	750.00	136.76	2,039.36	1,178.49	1,178.49	
Seapy, John	100%	15	1B				92.00	7,048.62	2,305.20	1,500.00	0.00	3,805.20	3,243.42	3,243.42	
Labbit- Perry Trust	50%	7	SGV	25,921.41	535.00	48.45	46.00	2,228.76	881.40	652.50	307.86	1,841.76	387.00	387.00	
Labbit, Daniel	50%	7	SGV				46.00	2,228.76	881.40	652.50	307.86	1,841.76	387.00	387.00	
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				92.00	4,457.51	1,762.80	1,305.00	0.00	3,067.80	1,389.71	1,389.71	
Urguhart, Scott	100%	9	SGV				92.00	4,457.51	1,762.80	1,305.00	0.00	3,067.80	1,389.71	1,389.71	
Beumer Trust	25%	16	SGV				23.00	1,114.38	440.70	326.25	417.73	1,184.68	-70.30	-70.30	
Straub, Barby	25%	16	SGV				15.00	726.77	440.70	326.25	417.73	1,184.68	-457.91	-457.91	
Cowell Family Trust	25%	16	SGV				21.00	1,017.48	440.70	326.25	417.73	1,184.68	-167.20	-167.20	
Mapes, Carrie	25%	16	SGV				23.00	1,114.38	440.70	326.25	417.73	1,184.68	-70.30	-70.30	
Napierskie Fam Pt	100%	17	SGV				84.00	4,069.90	1,762.80	1,305.00	0.00	3,067.80	1,002.10	1,002.10	
Napierskie Fam Pt	100%	17	SGV				1.00	48.45	0.00	0.00	0.00	0.00	48.45	48.45	
Barrow, Louise	100%	18	SGV				92.00	4,457.51	1,762.80	1,305.00	604.68	3,672.48	785.03	785.03	
Napierskie Fam Pt	100%	2	SOF	51,427.82	679.00	75.74	92.00	6,968.13	1,762.80	1,305.00	982.35	4,050.15	2,917.98	2,917.98	
Straub, Barby	50%	3	SOF				38.00	2,878.14	881.40	652.50	486.20	2,020.10	858.05	858.05	
Haag, Jeanie	25%	3	SOF				23.00	1,742.03	440.70	326.25	243.10	1,010.05	731.98	274.08	
Walker, James	25%	3	SOF				18.00	1,363.33	440.70	326.25	243.10	1,010.05	353.28	353.28	
Heathcote Siblings	100%	4	SOF				82.00	6,210.72	1,762.80	1,305.00	0.00	3,067.80	3,142.92	3,142.92	
Family Trust (Doug)	100%	5	SOF				71.00	5,377.58	1,762.80	1,305.00	982.35	4,050.15	1,327.43	1,327.43	
Napierskie Fam Pt	100%	11	SOF				92.00	6,968.13	1,762.80	1,305.00	982.35	4,050.15	2,917.98	2,917.98	
Rahn, Marv	100%	12	SOF				92.00	6,968.13	1,762.80	1,305.00	972.39	4,040.19	2,927.94	2,927.94	
Mapes, Carrie	100%	13	SOF				92.00	6,968.13	1,762.80	1,305.00	982.35	4,050.15	2,917.98	2,847.68	
Frazier, Dennis	100%	14	SOF				79.00	5,983.50	1,762.80	1,305.00	982.35	4,050.15	1,933.35	1,933.35	

Totals: **103,628.31** **1,557** **1,557.000** **103,628.31** **33,900.00** **24,270.00** **12,193.80** **70,363.80** **33,264.51** **32,736.30** **-12,174.07**

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%

Room Revenue	250,902.00
% of Net Income	
1B	25.3590% 63,626.19
SGV	25.0138% 62,760.19
SOF	49.6272% 124,515.62
103,628.31	Net Income
-	Budget Assessment
33,900.00	Maint Fees
24,270.00	Reserve Fees
-	Special assessment