

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT
Annual 2015

Owner Name	%	Apt #	Apt Cls	(1)	(2)	(3)	(4)	(5)	(M) (R)				(6)	(7)	Amount Distributed Through 9/30/15	Amount To Be Distributed 12/31/15	A/R To Hale Napili Rental Pool
				Class Net Income	Class Days Avail	Avg Daily Rate	Qtr Days Avail	Net Income	Maint Fees	Reserve Fees	Prop Tax	Total Assmnt	Due To (From) Subtotal				
Napierskie Fam Tr	100%	1	1B	112,801.57	1,291.00	87.38	331.00	28,921.24	8,792.40	6,350.00	4,902.29	20,044.69	8,876.55	5,181.69	3,694.86		
Napierskie Fam Pt	100%	6	1B				317.00	27,697.98	8,792.40	6,350.00	4,902.29	20,044.69	7,653.29	3,492.88	4,160.41		
Levi, Victor	50%	10	1B				150.50	13,149.99	4,396.20	3,175.00	2,451.14	10,022.34	3,127.65	3,563.69		-2,973.72	
Pitchford, Gary	50%	10	1B				153.50	13,412.12	4,396.20	3,175.00	2,451.14	10,022.34	3,389.78	2,461.28		-1,005.01	
Seapy, John	100%	15	1B				339.00	29,620.24	8,792.40	6,350.00	0.00	15,142.40	14,477.84	9,198.18	5,279.66		
Labbit- Perry Trust	50%	7	SGV	95,578.19	2,037.00	46.92	182.50	8,563.09	3,361.80	2,785.00	1,147.76	7,294.56	1,268.53	678.55	589.98		
Labbit, Daniel	50%	7	SGV				182.50	8,563.09	3,361.80	2,785.00	1,147.76	7,294.56	1,268.53	678.55	589.98		
Levi, Adam	100%	8	SGV				69.00	3,237.55	579.47	913.50	0.00	1,492.97	1,744.58	1,744.58	0.00		
Moeller, D&J	100%	8	SGV				278.00	13,044.05	6,144.13	4,656.50	0.00	10,800.63	2,243.42	1,156.24	1,087.18		
Urguhart, Scott	100%	9	SGV				334.00	15,671.63	6,723.60	5,570.00	0.00	12,293.60	3,378.03	3,065.19	312.84		
Beumer Trust	25%	16	SGV				71.25	3,343.13	1,680.90	1,392.50	599.57	3,672.97	-329.84	-758.67			
Straub, Barby	25%	16	SGV				70.25	3,296.20	1,680.90	1,392.50	599.57	3,672.97	-376.77	-339.69			
Cowell Family Trust	25%	16	SGV				63.25	2,967.76	1,680.90	1,392.50	599.57	3,672.97	-705.21	-880.90	175.69		
Mapes, Carrie	25%	16	SGV				68.25	3,202.36	1,680.90	1,392.50	599.57	3,672.97	-470.61	-435.87			
Napierskie Fam Pt	100%	17	SGV				265.00	12,434.08	5,288.40	3,915.00	1,721.64	10,925.04	1,790.96	2,113.50			
Jones	100%	17	SGV				88.00	4,129.05	1,435.20	1,655.00	573.88	3,664.08	183.05		183.05		
Barrow, Louise	100%	18	SGV				365.00	17,126.19	6,723.60	5,570.00	2,295.52	14,589.12	2,537.07	1,863.04	674.03		
Napierskie Fam Pt	100%	2	SOF	206,722.86	2,703.00	76.48	365.00	27,914.85	6,723.60	5,570.00	4,092.77	16,386.37	11,528.48	7,897.49	3,630.99		
Straub, Barby	50%	3	SOF				159.50	12,198.41	3,361.80	2,785.00	2,030.86	8,177.66	4,020.75	2,935.16	1,085.59		
Haag, Jeanie	25%	3	SOF				91.25	6,978.71	1,680.90	1,392.50	1,030.96	4,104.36	2,874.35	1,609.78		-2,966.66	
Walker, James	25%	3	SOF				86.25	6,596.32	1,680.90	1,392.50	1,030.96	4,104.36	2,491.96	1,629.66	862.30		
Heathcote Siblings	100%	4	SOF				303.00	23,173.15	6,723.60	5,570.00	4,092.77	16,386.37	6,786.78	5,288.39	1,498.39		
Family Trust (Doug)	100%	5	SOF				334.00	25,544.00	6,723.60	5,570.00	4,092.77	16,386.37	9,157.63	6,429.69	2,727.94		
Napierskie Fam Pt	100%	11	SOF				365.00	27,914.85	6,723.60	5,570.00	4,092.77	16,386.37	11,528.48	8,082.87	3,445.61		
Rahn, Marv	100%	12	SOF				324.00	24,779.21	6,723.60	5,570.00	4,092.77	16,386.37	8,392.84	5,939.04	2,453.80		
Mapes, Carrie	100%	13	SOF				337.00	25,773.44	6,723.60	5,570.00	4,092.77	16,386.37	9,387.07	5,929.20	3,457.87		
Frazier, Dennis	100%	14	SOF				338.00	25,849.92	6,723.60	5,570.00	4,092.77	16,386.37	9,463.55	7,174.24	2,289.31		

Totals: **415,102.62** **6,031** **6,031.000** **415,102.62** **129,300.00** **103,380.00** **56,733.87** **289,413.87** **125,688.75** **85,697.76** **38,199.50** **-6,945.39**

Room Revenue	1,051,155.21
% of Net Income	
1B	27.1744% 285,644.92
SGV	23.0252% 242,030.54
SOF	49.8004% 523,479.75

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%

415,102.62	Net Income
-	Budget Assessment
129,300.00	Maint Fees
103,380.00	Reserve Fees
-	Special assessment