

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 3/31/16

Owner Name	%	Apt #	Apt Cls	(1)	(2)	(3)	(4)	(5)	(M)	(R)	(6)		(7)	A/R To Hale Napili Rental Pool	Amount To Be Distributed 3/31/16
				Class Net Income	Class Days Avail	Avg Daily Rate	Qtr Days Avail	Unit Net Income	Owners Maint Fees	Quarterly Reserve Fees	AOAO Prop Tax	Assessments Total Assmnt	Due To (From) Subtotal		
Napierskie Fam Tr	100%	1	1B	36,636.27	343.00	109.90	70.00	6,617.12	2,305.20	1,500.00	1,190.10	4,995.30	1,621.82		1,621.82
Napierskie Fam Pt	100%	6	1B				91.00	10,006.38	2,305.20	1,500.00	1,111.11	4,916.31	5,090.07		5,090.07
Levi, Victor	50%	10	1B				45.50	5,003.19	1,152.60	750.00	396.76	2,299.36	2,703.84		2,703.84
Pitchford, Gary	50%	10	1B				45.50	5,003.19	1,152.60	750.00	396.77	2,299.37	2,703.83	-1,005.01	1,698.82
Seapy, John	100%	15	1B				91.00	10,006.38	2,305.20	1,500.00	1,120.20	4,925.40	5,080.98		5,080.98
Labbit- Perry Trust	50%	7	SGV	26,817.41	519.00	52.96	45.50	2,409.68	881.40	652.50	307.88	1,841.78	567.91		567.91
Labbit, Daniel	50%	7	SGV				45.50	2,409.68	881.40	652.50	307.88	1,841.78	567.91		567.91
Moeller, D&J	100%	8	SGV				91.00	4,819.36	1,762.80	1,305.00	0.00	3,067.80	1,751.56		1,751.56
Urguhart, Scott	100%	9	SGV				84.00	4,275.24	1,762.80	1,305.00	0.00	3,067.80	1,207.44		1,207.44
Beumer Trust	25%	16	SGV				9.75	194.33	440.70	326.25	153.94	920.89	-726.56		-726.56
Straub, Barby	25%	16	SGV				22.75	1,204.84	440.70	326.25	153.94	920.89	283.95		283.95
Cowell Family Trust	25%	16	SGV				22.75	1,204.84	440.70	326.25	153.94	920.89	283.95		283.95
Mapes, Carrie	25%	16	SGV				15.75	660.72	440.70	326.25	153.94	920.89	-260.17		-260.17
Jones	100%	17	SGV				91.00	4,819.36	1,762.80	1,305.00	604.68	3,672.48	864.96		864.96
Barrow, Louise	100%	18	SGV				91.00	4,819.36	1,762.80	1,305.00	604.68	3,672.48	1,146.88		1,146.88
Napierskie Fam Pt	100%	2	SOF	56,450.34	715.00	79.62	85.00	6,544.97	1,762.80	1,305.00	982.35	4,050.15	2,494.82		2,494.82
Straub, Barby	50%	3	SOF				45.50	3,623.11	881.40	652.50	486.20	2,020.10	1,603.01		1,603.01
Haag, Jeanie	25%	3	SOF				22.75	1,811.55	440.70	326.25	243.10	1,010.05	801.51	-2,966.66	-2,165.15
Walker, James	25%	3	SOF				22.75	1,811.55	440.70	326.25	243.10	1,010.05	801.51		801.51
Heathcote Siblings	100%	4	SOF				91.00	7,246.21	1,762.80	1,305.00		3,067.80	4,178.41		4,178.41
Family Trust (Doug)	100%	5	SOF				91.00	7,246.21	1,762.80	1,305.00	982.35	4,050.15	3,196.06		3,196.06
Napierskie Fam Pt	100%	11	SOF				91.00	7,246.21	1,762.80	1,305.00	982.35	4,050.15	3,196.06		3,196.06
Rahn, Marv	100%	12	SOF				91.00	7,246.21	1,762.80	1,305.00	972.39	4,040.19	3,206.02		3,206.02
Mapes, Carrie	100%	13	SOF				84.00	6,428.09	1,762.80	1,305.00	982.35	4,050.15	2,377.94		2,377.94
Frazier, Dennis	100%	14	SOF				91.00	7,246.21	1,762.80	1,305.00	982.35	4,050.15	3,196.06		3,196.06

Totals: **119,904.02** **1,577** **1,577.000** **119,903.99** **33,900.00** **24,270.00** **13,512.32** **71,682.32** **47,939.76** **-3,971.67** **43,968.09**

Room Revenue	306,175.55
% of Net Income	
1B	30.5547% 93,550.90
SGV	22.3657% 68,478.40
SOF	47.0796% 144,146.25

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%

119,904.02	Net Income
-	Budget Assessment
33,900.00	Maint Fees
24,270.00	Reserve Fees
-	Special assessment