

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 9/30/16

Owner Name	%	Apt #	Apt Cls	(1)	(2)	(3)	(4)	(5)	(M) (R) (6) (7)				Due To (From) Subtotal	A/R To Hale Napili Rental Pool	Amount To Be Distributed 9/30/16
				Class Net Income	Class Days Avail	Avg Daily Rate	Qtr Days Avail	Net Income	Maint Fees	Reserve Fees	Prop Tax	Total Assmnt			
Napierskie Fam Tr	100%	1	1B	32,262.22	309.00	104.41	57.00	5,951.28	1,734.00	2,395.20	1,170.84	5,300.04	651.24		651.24
Napierskie Fam Pt	100%	6	1B				75.00	7,830.64	1,734.00	2,395.20	1,022.13	5,151.33	2,679.31		2,679.31
Levi, Victor	50%	10	1B				46.00	4,802.79	867.00	1,197.60	585.42	2,650.02	2,152.77		2,152.77
Pitchford, Gary	50%	10	1B				39.00	4,071.93	867.00	1,197.60	585.42	2,650.02	1,421.91		1,421.91
Seapy, John	100%	15	1B				92.00	9,605.58	1,734.00	2,395.20	1,063.71	5,192.91	4,412.67		4,412.67
Labbit- Perry Trust	50%	7	SGV	29,753.37	509.00	58.45	46.00	2,688.91	663.00	915.81	312.57	1,891.38	797.53	-304.39	493.14
Labbit, Daniel	50%	7	SGV				46.00	2,688.91	663.00	915.81	312.57	1,891.38	797.53		797.53
Moeller, D&J	100%	8	SGV				92.00	5,377.82	1,326.00	1,831.62	0.00	3,157.62	2,220.20		2,220.20
Urguhart, Scott	100%	9	SGV				92.00	5,377.82	1,326.00	1,831.62	0.00	3,157.62	2,220.20		2,220.20
Beumer Trust	25%	16	SGV				23.00	1,344.46	331.50	457.91	364.47	1,153.88	190.58	-393.15	-202.57
Straub, Barby	25%	16	SGV				23.00	1,344.46	331.50	457.91	364.47	1,153.88	190.58		190.58
Cowell Family Trust	25%	16	SGV				10.00	584.55	331.50	457.91	364.47	1,153.88	-569.33		-569.33
Mapes, Carrie	25%	16	SGV				23.00	1,344.46	331.50	457.91	364.47	1,153.88	190.58		190.58
Jones	100%	17	SGV				62.00	3,624.18	1,326.00	1,831.62	1,359.63	4,517.25	-893.07		-893.07
Barrow, Louise	100%	18	SGV				92.00	5,377.82	1,326.00	1,831.62	679.83	3,837.45	1,540.37		1,540.37
Napierskie Fam Pt	100%	2	SOF	52,660.45	627.00	83.99	71.00	5,963.14	1,326.00	1,831.62	955.50	4,113.12	1,850.02		1,850.02
Straub, Barby	50%	3	SOF				46.00	3,863.45	663.00	915.81	467.73	2,046.54	1,816.89		1,816.89
Haag, Jeanie	25%	3	SOF				23.00	1,931.72	331.50	457.91	233.87	1,023.27	908.46	-1,555.98	-647.52
Walker, James	25%	3	SOF				0.00	0.00	331.50	457.91	233.87	1,023.27	-1,023.26		-1,023.26
Heathcote Siblings	100%	4	SOF				92.00	7,726.89	1,326.00	1,831.62	0.00	3,157.62	4,569.27		4,569.27
Family Trust (Doug)	100%	5	SOF				67.00	5,627.19	1,326.00	1,831.62	955.50	4,113.12	1,514.07		1,514.07
Napierskie Fam Pt	100%	11	SOF				73.00	6,131.12	1,326.00	1,831.62	955.50	4,113.12	2,018.00		2,018.00
Rahn, Marv	100%	12	SOF				90.00	7,558.92	1,326.00	1,831.62	935.46	4,093.08	3,465.84		3,465.84
Mapes, Carrie	100%	13	SOF				87.00	7,306.95	1,326.00	1,831.62	955.50	4,113.12	3,193.83		3,193.83
Frazier, Dennis	100%	14	SOF				78.00	6,551.06	1,326.00	1,831.62	955.50	4,113.12	2,437.94		2,437.94

Totals: **114,676.04** **1,445** **1,445.000** **114,676.04** **25,500.00** **35,223.48** **15,198.42** **75,921.90** **38,754.15** **-2,253.52** **36,310.05**

Room Revenue	264,554.64
% of Net Income	
1B	28.1334% 74,428.10
SGV	25.9456% 68,640.26
SOF	45.9211% 121,486.28

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%

114,676.04	Net Income
-	Budget Assessment
25,500.00	Maint Fees
35,223.48	Reserve Fees
-	Special assessment