

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 12/31/16

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 12/31/16
				Class Net Income	Class Days Avail	Avg Daily Rate	Annual Days Avail	Unit Net Income	Maint Fees	Reserve Fees	Prop Tax	Total Assmnt	Due To (From) Subtotal		
Napierskie Fam Tr	100%	1	1B	119,368.12	1,333.00	89.55	304.00	27,222.74	6,071.51	9,177.71	4,579.61	19,971.10	7,251.64	4,605.36	2,646.28
Napierskie Fam Pt	100%	6	1B				338.00	30,267.39	6,071.51	9,177.71	4,124.21	19,515.70	10,751.69	9,735.73	1,015.95
Levi, Victor	50%	10	1B				163.00	14,596.40	3,035.77	4,588.86	1,947.73	9,643.48	4,952.92	6,433.49	-1,480.57
Pitchford, Gary	50%	10	1B				176.00	15,760.53	3,035.76	4,588.86	1,947.75	9,643.49	6,117.04	5,702.62	414.42
Seapy, John	100%	15	1B				352.00	31,521.06	6,071.49	9,177.71	4,225.55	19,617.02	11,904.04	12,429.78	-525.74
Labbit- Perry Trust	50%	7	SGV	97,065.53	2,056.00	47.21	176.00	8,309.11	2,293.34	3,721.54	1,169.76	7,255.77	1,053.34	1,061.05	-7.71
Labbit, Daniel	50%	7	SGV				183.00	8,639.59	2,293.34	3,721.54	1,169.76	7,255.77	1,383.82	1,367.73	16.09
Moeller, D&J	100%	8	SGV				358.00	16,901.49	4,586.67	7,443.08	0.00	12,029.75	4,871.74	4,241.61	630.13
Urguhart, Scott	100%	9	SGV				342.00	16,146.11	4,586.67	7,443.08	0.00	12,029.75	4,116.36	4,047.98	68.39
Beumer Trust	25%	16	SGV				69.50	3,281.15	1,146.63	1,860.77	1,001.26	4,044.22	-763.06	-929.13	166.07
Straub, Barby	25%	16	SGV				84.50	3,989.32	1,147.37	1,860.77	1,001.26	4,044.96	-55.64	474.94	-530.58
Cowell Family Trus	25%	16	SGV				76.50	3,611.63	1,146.63	1,860.77	1,001.26	4,044.22	-432.58	-284.23	-148.35
Mapes, Carrie	25%	16	SGV				71.50	3,375.58	1,146.61	1,860.77	1,001.26	4,044.20	-668.62	-462.74	-205.88
Jones	100%	17	SGV				329.00	15,532.37	4,586.67	7,443.08	3,786.35	15,958.37	-426.00	-12.45	-413.55
Barrow, Louise	100%	18	SGV				366.00	17,279.18	4,586.67	7,443.08	2,426.75	14,598.77	2,680.41	2,702.91	-22.50
Napierskie Fam Pt	100%	2	SOF	192,915.55	2,669.00	72.28	339.00	24,502.95	4,586.67	7,443.08	3,733.43	15,905.45	8,597.50	6,771.53	1,825.97
Straub, Barby	50%	3	SOF				183.00	13,227.26	2,293.34	3,721.54	1,836.73	7,922.74	5,304.51	4,638.21	666.30
Haag, Jeanie	25%	3	SOF				91.50	6,613.63	1,146.67	1,860.77	918.37	3,961.37	2,652.27	0.00	-2,966.66
Walker, James	25%	3	SOF				68.50	4,951.19	1,146.67	1,860.77	918.37	3,961.37	989.83	387.42	602.41
Heathcote Siblings	100%	4	SOF				329.00	23,780.15	4,586.67	7,443.08	0.00	12,029.75	11,750.40	10,220.86	1,529.54
Family Trust (Doug	100%	5	SOF				331.00	23,924.71	4,586.67	7,443.08	3,733.43	15,905.45	8,019.26	7,136.82	882.44
Napierskie Fam Pt	100%	11	SOF				347.00	25,081.19	4,586.67	7,443.08	3,733.43	15,905.45	9,175.74	7,640.75	1,534.99
Rahn, Marv	100%	12	SOF				325.00	23,491.03	4,586.67	7,443.08	3,673.34	15,845.45	7,645.58	7,544.92	100.66
Mapes, Carrie	100%	13	SOF				316.00	22,840.51	4,586.67	7,443.08	3,733.34	15,905.45	6,935.06	6,062.60	872.46
Frazier, Dennis	100%	14	SOF				339.00	24,502.95	4,586.67	7,443.10	3,733.32	15,905.36	8,597.59	8,060.69	536.90

Totals: **6,058.000 409,349.21 88,500.00 140,913.98 55,396.24 286,944.38 122,404.84 109,578.44 -2,966.66 9,859.74**

Room Revenue	1,097,890.91
% of Net Income	
1B	29.1605% 320,150.07
SGV	23.7122% 260,333.63
SOF	47.1274% 517,407.21

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%

409,349.21	Net Income
-	Budget Assessment
88,500.00	Maint Fees
140,913.98	Reserve Fees
-	Special assessment