

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 6/30/17

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 3/31/17
				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	29,112.62	346.00	84.14	86.00	7,236.08	1,156.00	2,395.20	830.37	4,381.57	2,854.51		2,854.51
Napierskie Fam Pt	100%	6	1B				91.00	7,656.79	1,156.00	2,395.20	830.37	4,381.57	3,275.22		3,275.22
Levi, Victor	50%	10	1B				40.50	3,407.69	578.00	1,197.60	415.19	2,190.79	1,216.91		1,216.91
Pitchford, Gary	50%	10	1B				37.50	3,155.27	578.00	1,197.60	415.19	2,190.79	964.48		964.48
Seapy, John	100%	15	1B				91.00	7,656.79	1,156.00	2,395.20	830.37	4,381.57	3,275.22		3,275.22
Labbit- Perry Trust	50%	7	SGV	27,764.56	528.00	52.58	45.50	2,392.59	442.00	915.82	382.56	1,740.38	652.22		652.22
Labbit, Daniel	50%	7	SGV				45.50	2,392.59	442.00	915.82	382.56	1,740.38	652.22		652.22
Moeller, D&J	100%	8	SGV				91.00	4,785.18	884.00	1,831.62	0.00	2,715.62	2,069.56		2,069.56
Urguhart, Scott	100%	9	SGV				87.00	4,574.84	884.00	1,831.62	0.00	2,715.62	1,859.22		1,859.22
Beumer Trust	25%	16	SGV				22.75	1,196.30	221.00	457.91	191.28	870.18	326.11		326.11
Straub, Barby	25%	16	SGV				8.75	460.11	221.00	457.91	191.28	870.18	-410.07		-410.07
Cowell Family Trust	25%	16	SGV				22.75	1,196.30	221.00	457.91	191.28	870.18	326.11		326.11
Mapes, Carrie	25%	16	SGV				22.75	1,196.30	221.00	457.91	191.28	870.18	326.11		326.11
Jones	100%	17	SGV				91.00	4,785.18	884.00	1,831.62	765.11	3,480.73	1,304.45		1,304.45
Barrow, Louise	100%	18	SGV				91.00	4,785.18	884.00	1,831.62	765.11	3,480.73	1,304.45		1,304.45
Napierskie Fam Pt	100%	2	SOF	48,292.84	664.00	72.73	91.00	6,618.45	884.00	1,831.62	789.01	3,504.63	3,113.82		3,113.82
Straub, Barby	50%	3	SOF				31.50	2,291.00	442.00	915.81	394.56	1,752.37	538.64		538.64
Haag, Jeanie	25%	3	SOF				22.75	1,654.61	221.00	457.91	197.25	876.16	778.45		778.45
Walker, James	25%	3	SOF				22.75	1,654.61	221.00	457.91	197.25	876.16	778.45		778.45
Heathcote Siblings	100%	4	SOF				60.00	4,363.81	884.00	1,831.62	0.00	2,715.62	1,648.19		1,648.19
Family Trust (Doug)	100%	5	SOF				91.00	6,618.45	884.00	1,831.62	789.01	3,504.63	3,113.82		3,113.82
Napierskie Fam Pt	100%	11	SOF				91.00	6,618.45	884.00	1,831.62	789.01	3,504.63	3,113.82		3,113.82
Rahn, Marv	100%	12	SOF				77.00	5,600.22	884.00	1,831.62	789.01	3,504.63	2,095.59		2,095.59
Mapes, Carrie	100%	13	SOF				86.00	6,254.80	884.00	1,831.62	789.01	3,504.63	2,750.17		2,750.17
Frazier, Dennis	100%	14	SOF				91.00	6,618.45	884.00	1,831.62	789.01	3,504.63	3,113.82		3,113.82

Totals: **105,170.02 1,538 1,538.000 105,170.02 17,000.00 35,223.50 11,905.04 64,128.54 41,041.48 0.00 41,041.48**

Room Revenue	276,579.14
% of Net Income	
1B	27.6815% 76,561.20
SGV	26.3997% 73,016.04
SOF	45.9188% 127,001.90

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%

105,170.02	Net Income
-	Budget Assessment
17,000.00	Maint Fees
35,223.50	Reserve Fees
-	Special assessment