

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 9/30/17

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 9/30/17
				Class Net Income	Class Days Avail	Avg Daily Rate	Qtr Days Avail	Unit Net Income	Maint Fees	Reserve Fees	Prop Tax	Total Assmnt		
Napierskie Fam Tr	100%	1	1B	26,194.46	280.00	93.55	61.00	5,706.65	1,156.00	2,395.20	1,219.67	4,770.87	935.78	935.78
Napierskie Fam Pt	100%	6	1B				59.00	5,519.55	1,156.00	2,395.20	1,219.67	4,770.87	748.68	748.68
Levi, Victor	50%	10	1B				42.50	3,975.94	578.00	1,197.60	609.84	2,385.44	1,590.51	1,590.51
Pitchford, Gary	50%	10	1B				42.50	3,975.94	578.00	1,197.60	609.84	2,385.44	1,590.50	1,590.50
Seapy, John	100%	15	1B				75.00	7,016.37	1,156.00	2,395.20	1,219.67	4,770.87	2,245.50	2,245.50
Labbit- Perry Trust	50%	7	SGV	23,691.21	470.00	50.41	42.50	2,142.29	442.00	915.82	402.54	1,760.36	381.94	381.94
Labbit, Daniel	50%	7	SGV				42.50	2,142.29	442.00	915.82	402.54	1,760.36	381.93	381.93
Moeller, D&J	100%	8	SGV				85.00	4,284.58	884.00	1,831.62	0.00	2,715.62	1,568.96	1,568.96
Urguhart, Scott	100%	9	SGV				85.00	4,284.58	884.00	1,831.62	0.00	2,715.62	1,568.96	1,568.96
Beumer Trust	25%	16	SGV				7.75	390.65	221.00	457.91	201.27	880.17	-489.52	-489.52
Straub, Barby	25%	16	SGV				20.75	1,045.94	221.00	457.91	201.27	880.18	165.77	165.77
Cowell Family Trust	25%	16	SGV				20.75	1,045.94	221.00	457.91	201.27	880.18	165.77	165.77
Mapes, Carrie	25%	16	SGV				20.75	1,045.94	221.00	457.91	201.27	880.18	165.77	165.77
Jones	100%	17	SGV				59.00	2,974.00	884.00	1,831.62	805.07	3,520.69	-546.69	-546.69
Barrow, Louise	100%	18	SGV				86.00	4,334.99	884.00	1,831.62	805.07	3,520.69	814.30	814.30
Napierskie Fam Pt	100%	2	SOF	49,912.72	649.00	76.91	85.00	6,537.11	884.00	1,831.62	1,074.09	3,789.71	2,747.40	2,747.40
Straub, Barby	50%	3	SOF				41.00	3,153.19	442.00	915.81	537.05	1,894.86	1,258.34	1,258.34
Haag, Jeanie	25%	3	SOF				21.00	1,615.05	221.00	457.91	268.53	947.44	667.61	667.61
Walker, James	25%	3	SOF				10.00	769.07	221.00	457.91	268.52	947.43	-178.35	-178.35
Heathcote Siblings	100%	4	SOF				85.00	6,537.11	884.00	1,831.62	0.00	2,715.62	3,821.49	3,821.49
Family Trust (Doug)	100%	5	SOF				81.00	6,229.48	884.00	1,831.62	1,074.09	3,789.71	2,439.77	2,439.77
Napierskie Fam Pt	100%	11	SOF				85.00	6,537.11	884.00	1,831.62	1,074.09	3,789.71	2,747.40	2,747.40
Rahn, Marv	100%	12	SOF				85.00	6,537.11	884.00	1,831.62	1,074.09	3,789.71	2,747.40	2,747.40
Mapes, Carrie	100%	13	SOF				85.00	6,537.11	884.00	1,831.62	1,074.09	3,789.71	2,747.40	2,747.40
Frazier, Dennis	100%	14	SOF				71.00	5,460.41	884.00	1,831.62	1,074.09	3,789.71	1,670.70	1,670.70

Totals: **99,798.39 1,399 1,399.000 99,798.39 17,000.00 35,223.50 15,617.62 67,841.12 31,957.28 0.00 31,957.28**

Room Revenue	245,603.23
% of Net Income	
1B	26.2474% 64,464.40
SGV	23.7391% 58,303.93
SOF	50.0136% 122,834.90

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%

99,798.39	Net Income
-	Budget Assessment
17,000.00	Maint Fees
35,223.50	Reserve Fees
-	Special assessment