

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT
2017 Annual

Owner Name	%	Apt #	Apt Cls	(1)	(2)	(3)	(4)	(5)	(M)				(R)	(6)	(7)	-8	(9)	(7+8-9)
				Class Net Income	Class Days Avail	Avg Daily Rate	Qtr Days Avail	Unit Net Income	Maint Fees	Reserve Fees	Prop Tax	Total Assmnt	Due To (From) Subtotal	Additional Capital Adjustments to Balance Capital Accounts	Distributed Qtrs 1-3 Rental Pool	To Be Distributed 12/31/17		
Napierskie Fam T	100%	1	1B	121,595.09	1,285.00	94.63	310.00	29,334.22	5,480.00	9,583.02	4,440.55	19,503.57	9,830.65	771.78	8,327.01	2,275.43		
Napierskie Fam P	100%	6	1B				325.00	30,753.62	5,480.00	9,583.02	4,291.84	19,354.86	11,398.76	809.38	10,846.24	1,361.90		
Levi, Victor	50%	10	1B				146.50	13,862.79	2,739.50	4,791.51	2,220.21	9,751.22	4,111.57	365.21	6,429.72	-1,952.94		
Pitchford, Gary	50%	10	1B				163.50	15,471.44	2,739.50	4,791.51	2,220.22	9,751.23	5,720.21	407.56	6,177.30	-49.53		
Seapy, John	100%	15	1B				340.00	32,173.02	5,479.00	9,583.02	4,333.41	19,395.43	12,777.59	846.98	12,872.34	752.23		
Labbit- Perry Trus	50%	7	SGV	109,996.89	2,020.00	54.45	179.00	9,747.25	2,128.50	3,664.40	1,500.20	7,293.10	2,454.15	256.75	2,834.87	-123.97		
Labbit, Daniel	50%	7	SGV				179.00	9,747.25	2,128.50	3,664.39	1,500.21	7,293.10	2,454.15	256.75	2,834.87	-123.96		
Moeller, D&J	100%	8	SGV				346.00	18,841.05	4,257.00	7,328.70	0.00	11,585.70	7,255.35	495.95	7,865.12	-113.82		
Urguhart, Scott	100%	9	SGV				328.00	17,860.88	4,257.00	7,328.70	0.00	11,585.70	6,275.18	471.12	6,803.31	-57.01		
Beumer Trust	25%	16	SGV				76.00	4,138.50	1,064.25	1,832.18	958.28	3,854.71	283.78	108.50	528.77	-136.49		
Straub, Barby	25%	16	SGV				61.00	3,321.69	1,064.25	1,832.18	958.29	3,854.72	-533.03	87.31	447.88	-893.60		
Cowell Family Tru	25%	16	SGV				89.00	4,846.40	1,064.25	1,832.18	958.29	3,854.72	991.68	127.60	1,184.06	-64.78		
Mapes, Carrie	25%	16	SGV				89.00	4,846.40	1,064.25	1,832.18	958.29	3,854.72	991.68	127.60	1,184.06	-64.78		
Jones	100%	17	SGV				314.00	17,098.53	4,256.00	7,328.70	3,734.88	15,319.58	1,778.95	449.47	2,689.12	-460.70		
Barrow, Louise	100%	18	SGV				359.00	19,548.95	4,256.00	7,328.70	3,055.08	14,639.78	4,909.17	515.05	5,666.52	-242.30		
Napierskie Fam P	100%	2	SOF	213,316.36	2,678.00	79.66	344.00	27,401.35	4,255.00	7,328.70	3,892.69	15,476.39	11,924.96	720.65	10,296.15	2,349.47		
Straub, Barby	50%	3	SOF				152.50	12,147.40	2,127.50	3,664.35	1,936.38	7,728.23	4,419.17	499.60	4,837.29	81.48		
Haag, Jeanie	25%	3	SOF				89.25	7,109.22	1,064.75	1,832.18	968.18	3,865.11	3,244.11	187.78	2,965.23	466.66		
Walker, James	25%	3	SOF				78.25	6,233.01	1,064.75	1,832.18	968.16	3,865.09	2,367.92	164.99	2,119.26	413.65		
Heathcote Sibling	100%	4	SOF				301.00	23,976.19	4,255.00	7,328.70	0.00	11,583.70	12,392.49	631.81	10,976.23	2,048.06		
Family Trust (Dou	100%	5	SOF				337.00	26,843.77	4,255.00	7,328.70	3,892.69	15,476.39	11,367.38	706.23	11,614.19	459.42		
Napierskie Fam P	100%	11	SOF				358.00	28,516.53	4,255.00	7,328.70	3,892.69	15,476.39	13,040.14	750.47	11,921.82	1,868.79		
Rahn, Marv	100%	12	SOF				338.00	26,923.42	4,255.00	7,328.70	3,872.65	15,456.35	11,467.07	708.58	10,923.64	1,252.02		
Mapes, Carrie	100%	13	SOF				350.00	27,879.29	4,255.00	7,328.70	3,892.69	15,476.39	12,402.90	733.71	11,209.81	1,926.80		
Frazier, Dennis	100%	14	SOF				330.00	26,286.18	4,255.00	7,328.70	3,892.69	15,476.39	10,809.79	691.82	10,845.12	656.49		

Totals: **444,908.34** **5,983** **5,983.000** **444,908.34** **81,500.00** **140,934.00** **58,338.54** **280,772.54** **164,135.80** **11,892.65** **164,399.92** **11,628.53**

Room Revenue	1,134,448.31
% of Net Income	
1B	27.3304% 310,048.90
SGV	24.7235% 280,475.27
SOF	47.9461% 543,924.14

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%

444,908.34	Net Income
-	Budget Assessment
81,500.00	Maint Fees
140,934.00	Reserve Fees
-	Special assessment

15,830.92
-4,202.39
11628.53