

**HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT**

Qtr Ending 3/31/18

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 3/31/18
				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		
Napierskie Fam T	100%	1	1B	39,275.93	360.00	109.10	90.00	9,818.98	1,734.00	2,395.20	1,310.62	5,439.82	4,379.16		4,379.16
Napierskie Fam P	100%	6	1B				90.00	9,818.98	1,734.00	2,395.20	1,310.62	5,439.82	4,379.16		4,379.16
Levi, Victor	50%	10	1B				45.00	4,909.49	867.00	1,197.60	655.31	2,719.91	2,189.58	-1,952.94	236.64
Pitchford, Gary	50%	10	1B				45.00	4,909.49	867.00	1,197.60	655.31	2,719.91	2,189.58	-49.53	2,140.06
Seapy, John	100%	15	1B				90.00	9,818.98	1,734.00	2,395.20	1,310.62	5,439.82	4,379.16		4,379.16
Labbit- Perry Trus	50%	7	SGV	31,432.87	501.50	62.68	39.25	2,460.10	663.00	915.82	472.43	2,051.25	408.85	-123.97	284.88
Labbit, Daniel	50%	7	SGV				44.75	2,804.83	663.00	915.82	472.43	2,051.25	753.58	-123.96	629.62
Moeller, D&J	100%	8	SGV				89.00	5,578.32	1,326.00	1,831.62	0.00	3,157.62	2,420.70	-113.82	2,306.88
Urguhart, Scott	100%	9	SGV				79.00	4,951.54	1,326.00	1,831.62	0.00	3,157.62	1,793.92	-57.01	1,736.91
Beumer Trust	25%	16	SGV				19.19	1,202.63	331.50	457.91	118.11	907.51	295.12	-136.49	158.63
Straub, Barby	25%	16	SGV				22.44	1,406.33	331.50	457.91	118.11	907.52	498.82	-812.11	-313.29
Cowell Family Tru	25%	16	SGV				22.44	1,406.33	331.50	457.91	118.11	907.52	498.82	-64.78	434.04
Mapes, Carrie	25%	16	SGV				22.44	1,406.33	331.50	457.91	118.11	907.52	498.82	-64.78	434.04
Jones	100%	17	SGV				74.00	4,638.15	1,326.00	1,831.62	944.86	4,102.48	535.67	-460.70	74.97
Barrow, Louise	100%	18	SGV				89.00	5,578.32	1,326.00	1,831.62	944.86	4,102.48	1,475.84	-242.30	1,233.54
Napierskie Fam P	100%	2	SOF	69,119.17	704.63	98.09	89.00	8,730.33	1,326.00	1,831.62	1,009.73	4,167.35	4,562.98		4,562.98
Straub, Barby	50%	3	SOF				44.75	4,389.69	663.00	915.81	504.87	2,083.68	2,306.01		2,306.01
Haag, Jeanie	25%	3	SOF				22.44	2,200.97	331.50	457.91	252.43	1,041.84	1,159.14		1,159.14
Walker, James	25%	3	SOF				22.44	2,200.97	331.50	457.91	252.43	1,041.84	1,159.14		1,159.14
Heathcote Sibling	100%	4	SOF				81.00	7,945.58	1,326.00	1,831.62	0.00	3,157.62	4,787.96		4,787.96
Family Trust (Dou	100%	5	SOF				89.00	8,730.33	1,326.00	1,831.62	1,009.73	4,167.35	4,562.98		4,562.98
Napierskie Fam P	100%	11	SOF				89.00	8,730.33	1,326.00	1,831.62	1,009.73	4,167.35	4,562.98		4,562.98
Rahn, Marv	100%	12	SOF				89.00	8,730.33	1,326.00	1,831.62	1,009.73	4,167.35	4,562.98		4,562.98
Mapes, Carrie	100%	13	SOF				89.00	8,730.33	1,326.00	1,831.62	1,009.73	4,167.35	4,562.98		4,562.98
Frazier, Dennis	100%	14	SOF				89.00	8,730.33	1,326.00	1,831.62	1,009.73	4,167.35	4,562.98		4,562.98

Totals: **139,827.98 1,566 1,566.125 139,827.98 25,500.00 35,223.50 15,617.61 76,341.11 63,486.87 -4,202.39 59,284.49**

Room Revenue	352,420.45
% of Net Income	
1B	28.0888% 98,990.50
SGV	22.4797% 79,222.97
SOF	49.4316% 174,206.98

**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%

139,827.98	Net Income
-	Budget Assessment
25,500.00	Maint Fees
35,223.50	Reserve Fees
-	Special assessment

Hale Napili Rental Pool - Owner's Distribution