

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 9/30/2018

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 9/30/18
				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	27,287.38	290.50	93.93	52.75	4,954.94	1,734.00	2,395.20	1,386.67	5,515.87	-560.93		-560.93
Napierskie Fam P	100%	6	1B				61.75	5,800.33	1,734.00	2,395.20	1,220.79	5,349.99	450.34		450.34
Levi, Victor	50%	10	1B				45.50	4,273.93	867.00	1,197.60	655.31	2,719.91	1,554.02		1,554.02
Pitchford, Gary	50%	10	1B				45.50	4,273.93	867.00	1,197.60	655.31	2,719.91	1,554.02		1,554.02
Seapy, John	100%	15	1B				85.00	7,984.26	1,734.00	2,395.20	1,247.00	5,376.20	2,608.06		2,608.06
Labbit- Perry Trus	50%	7	SGV	25,198.00	519.50	48.50	45.75	2,219.07	663.00	915.82	472.43	2,051.25	167.82		167.82
Labbit, Daniel	50%	7	SGV				45.75	2,219.07	663.00	915.82	472.43	2,051.25	167.82		167.82
Moeller, D&J	100%	8	SGV				91.50	4,438.15	1,326.00	1,831.62	0.00	3,157.62	1,280.53		1,280.53
Urguhart, Scott	100%	9	SGV				91.50	4,438.15	1,326.00	1,831.62	0.00	3,157.62	1,280.53		1,280.53
Beumer Trust	25%	16	SGV				22.75	1,103.47	331.50	457.91	191.05	980.46	123.02		123.02
Straub, Barby	25%	16	SGV				22.75	1,103.47	331.50	457.91	191.05	980.46	123.02		123.02
Cowell Family Tru	25%	16	SGV				22.75	1,103.47	331.50	457.91	191.05	980.46	123.02		123.02
Mapes, Carrie	25%	16	SGV				22.75	1,103.47	331.50	457.91	191.05	980.46	123.02		123.02
Jones	100%	17	SGV				62.50	3,031.52	1,326.00	1,831.62	807.60	3,965.22	-933.70		-933.70
Barrow, Louise	100%	18	SGV				91.50	4,438.15	1,326.00	1,831.62	807.60	3,965.22	472.93		472.93
Napierskie Fam P	100%	2	SOF	47,639.29	659.00	72.29	77.50	5,602.50	1,326.00	1,831.62	1,035.65	4,193.27	1,409.23		1,409.23
Straub, Barby	75%	3	SOF				68.25	4,933.81	994.50	1,373.72	755.85	3,124.07	1,809.74		1,809.74
Haag, Jeanie	0%	3	SOF				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Walker, James	25%	3	SOF				13.25	957.85	331.50	457.91	251.95	1,041.36	-83.51		-83.51
Heathcote Siblings	100%	4	SOF				90.50	6,542.27	1,326.00	1,831.62	0.00	3,157.62	3,384.65		3,384.65
Family Trust (Dou	100%	5	SOF				75.50	5,457.92	1,326.00	1,831.62	1,035.65	4,193.27	1,264.65		1,264.65
Napierskie Fam P	100%	11	SOF				76.50	5,530.21	1,326.00	1,831.62	1,035.65	4,193.27	1,336.94		1,336.94
Rahn, Marv	100%	12	SOF				90.50	6,542.27	1,326.00	1,831.62	1,007.81	4,165.43	2,376.84		2,376.84
Mapes, Carrie	100%	13	SOF				90.50	6,542.27	1,326.00	1,831.62	1,035.65	4,193.27	2,349.00		2,349.00
Frazier, Dennis	100%	14	SOF				76.50	5,530.21	1,326.00	1,831.62	1,035.65	4,193.27	1,336.94		1,336.94

Totals: **100,124.67 1,469 1,469.000 100,124.67 25,500.00 35,223.51 15,683.19 76,406.69 23,717.98 0.00 23,717.98**

Room Revenue	281,659.16
% of Net Income	
1B	27.2534% 76,761.70
SGV	25.1666% 70,884.10
SOF	47.5800% 134,013.36

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%

100,124.67	Net Income
-	Budget Assessment
25,500.00	Maint Fees
35,223.51	Reserve Fees
-	Special assessment