

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 12/31/2018

Owner Name	%	Apt #	Apt Cls	(1)	(2)	(3)	(4)	(5)	(M)	(R)	(6)	(7)	Amount Distributed to Owners During 2018	Amount To Be Distributed 12/31/2018	
				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	125,332.65	1,346.50	93.08	319.75	29,762.43	6,936.00	9,580.80	5,394.57	21,911.37	7,851.06	7,445.97	405.09
Napierskie Fam P	100%	6	1B				332.75	30,972.48	6,936.00	9,580.80	5,062.81	21,579.61	9,392.87	8,878.99	513.88
Levi, Victor	50%	10	1B				165.00	15,358.25	3,468.00	4,790.40	2,621.24	10,879.64	4,478.61	3,815.40	663.22
Pitchford, Gary	50%	10	1B				173.00	16,102.89	3,468.00	4,790.40	2,621.24	10,879.64	5,223.25	5,718.82	-495.57
Seapy, John	100%	15	1B				356.00	33,136.59	6,936.00	9,580.80	5,090.98	21,607.78	11,528.81	11,036.64	492.17
Labbit- Perry Trust	50%	7	SGV	106,530.06	2,062.50	51.65	170.50	8,806.48	2,652.00	3,663.28	1,889.72	8,205.00	601.48	1,243.26	-641.78
Labbit, Daniel	50%	7	SGV				181.50	9,374.65	2,652.00	3,663.28	1,889.72	8,205.00	1,169.65	1,587.99	-418.35
Moeller, D&J	100%	8	SGV				363.00	18,749.29	5,304.00	7,326.48	0.00	12,630.48	6,118.81	6,113.39	5.42
Urguhart, Scott	100%	9	SGV				344.00	17,767.92	5,304.00	7,326.48	0.00	12,630.48	5,137.44	5,543.42	-405.98
Beumer Trust	25%	16	SGV				77.62	4,009.15	1,326.00	1,831.62	761.59	3,919.21	89.94	651.77	-561.82
Straub, Barby	25%	16	SGV				78.62	4,060.80	1,326.00	1,831.62	761.59	3,919.21	141.59	179.84	-38.26
Cowell Family Tru	25%	16	SGV				81.63	4,216.27	1,326.00	1,831.62	761.59	3,919.21	297.06	557.06	-260.00
Mapes, Carrie	25%	16	SGV				90.63	4,681.12	1,326.00	1,831.62	761.59	3,919.21	761.91	927.18	-165.27
Jones	100%	17	SGV				312.00	16,115.09	5,304.00	7,326.48	3,504.92	16,135.40	-20.31	1,656.10	-1,676.41
Barrow, Louise	100%	18	SGV				363.00	18,749.29	5,304.00	7,326.48	3,504.91	16,135.39	2,613.90	3,287.60	-673.70
Napierskie Fam P	100%	2	SOF	206,943.24	2,775.00	74.57	344.50	25,690.79	5,304.00	7,326.48	4,090.76	16,721.24	8,969.55	9,770.78	-801.23
Straub, Barby	75%	3	SOF				211.50	15,772.43	3,315.00	4,579.06	2,521.44	10,415.50	5,356.93	6,615.07	-1,258.14
Haag, Jeanie	0%	3	SOF				36.00	2,684.67	663.00	955.80	504.86	2,123.66	561.01	1,376.29	-815.28
Walker, James	25%	3	SOF				81.00	6,040.51	1,326.00	1,831.62	1,008.76	4,166.38	1,874.13	2,116.84	-242.71
Heathcote Sibling	100%	4	SOF				368.50	27,480.57	5,304.00	7,326.48	0.00	12,630.48	14,850.09	12,248.41	2,601.68
Family Trust (Dou	100%	5	SOF				339.50	25,317.92	5,304.00	7,326.48	4,090.76	16,721.24	8,596.68	9,576.49	-979.81
Napierskie Fam P	100%	11	SOF				343.50	25,616.22	5,304.00	7,326.48	4,090.76	16,721.24	8,894.98	9,698.48	-803.51
Rahn, Marv	100%	12	SOF				361.50	26,958.55	5,304.00	7,326.48	4,035.08	16,665.56	10,292.99	11,104.64	-811.64
Mapes, Carrie	100%	13	SOF				357.50	26,660.26	5,304.00	7,326.48	4,090.76	16,721.24	9,939.02	10,710.55	-771.53
Frazier, Dennis	100%	14	SOF				331.50	24,721.33	5,304.00	7,326.48	4,090.76	16,721.24	8,000.09	10,064.74	-2,064.65

Totals:				438,805.95	6,184		6,184.000	438,805.95	102,000.00	140,934.00	63,150.41	306,084.41	132,721.55	141,925.71	-9,204.17
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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%

Room Revenue		1,265,677.57
% of Net Income		
1B	28.5622%	361,505.40
SGV	24.2773%	307,271.83
SOF	47.1605%	596,900.34

438,805.95	Net Income
-	Budget Assessment
102,000.00	Maint Fees
140,934.00	Reserve Fees
-	Special assessment