

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 3/31/19

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 3/31/19	
				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	32,382.79	348.00	93.05	89.00	8,281.81	1,734.00	3,115.26	1,310.62	6,159.88	2,121.93	2,121.93	
Napierskie Fam P	100%	6	1B				89.00	8,281.81	1,734.00	3,115.26	1,310.62	6,159.88	2,121.93	2,121.93	
Levi, Victor	50%	10	1B				36.50	3,396.47	867.00	1,557.61	655.31	3,079.92	316.55	0.00	316.55
Pitchford, Gary	50%	10	1B				44.50	4,140.90	867.00	1,557.61	655.31	3,079.92	1,060.98	-495.57	565.41
Seapy, John	100%	15	1B				89.00	8,281.81	1,734.00	3,115.26	1,310.62	6,159.88	2,121.93	0.00	2,121.93
Labbit- Perry Trus	50%	7	SGV	27,963.75	503.00	55.59	33.50	1,862.40	663.00	1,191.00	472.43	2,326.43	-464.03	-641.78	-1,105.81
Labbit, Daniel	50%	7	SGV				44.50	2,473.93	663.00	1,191.00	472.43	2,326.43	147.50	-418.35	-270.85
Moeller, D&J	100%	8	SGV				89.00	4,947.86	1,326.00	2,382.00	0.00	3,708.00	1,239.86	0.00	1,239.86
Urguhart, Scott	100%	9	SGV				89.00	4,947.86	1,326.00	2,382.00	0.00	3,708.00	1,239.86	-405.98	833.88
Beumer Trust	25%	16	SGV				22.25	1,236.97	331.50	595.50	236.21	1,163.21	73.76	-561.82	-488.06
Straub, Barby	25%	16	SGV				22.25	1,236.97	331.50	595.50	236.22	1,163.22	73.75	-38.26	35.49
Cowell Family Tru	25%	16	SGV				22.25	1,236.97	331.50	595.50	236.22	1,163.22	73.75	-260.00	-186.25
Mapes, Carrie	25%	16	SGV				22.25	1,236.97	331.50	595.50	236.21	1,163.21	73.76	-165.27	-91.51
Jones	100%	17	SGV				69.00	3,835.98	1,326.00	2,382.00	944.86	4,652.86	-816.88	-1,676.41	-2,493.29
Barrow, Louise	100%	18	SGV				89.00	4,947.86	1,326.00	2,382.00	944.86	4,652.86	295.00	-673.70	-378.70
Napierskie Fam P	100%	2	SOF	59,964.47	705.00	85.06	89.00	7,569.98	1,326.00	2,382.00	1,082.67	4,790.67	2,779.31	-801.23	1,978.08
Straub, Barby	75%	3	SOF				66.75	5,677.49	994.50	1,786.50	812.00	3,593.00	2,084.49	-1,258.14	826.35
Walker, James	25%	3	SOF				22.25	1,892.50	331.50	595.50	271.66	1,198.66	693.84	-242.71	451.13
Heathcote Siblings	100%	4	SOF				89.00	7,569.98	1,326.00	2,382.00	0.00	3,708.00	3,861.98	0.00	3,861.98
Family Trust (Doug	100%	5	SOF				89.00	7,569.98	1,326.00	2,382.00	1,082.67	4,790.67	2,779.31	-979.81	1,799.50
Napierskie Fam P	100%	11	SOF				89.00	7,569.98	1,326.00	2,382.00	1,082.67	4,790.67	2,779.31	-803.51	1,975.80
Rahn, Marv	100%	12	SOF				82.00	6,974.59	1,326.00	2,382.00	1,082.67	4,790.67	2,183.92	-811.64	1,372.28
Mapes, Carrie	100%	13	SOF				89.00	7,569.98	1,326.00	2,382.00	1,082.67	4,790.67	2,779.31	-771.53	2,007.78
Frazier, Dennis	100%	14	SOF				89.00	7,569.98	1,326.00	2,382.00	1,082.67	4,790.67	2,779.31	-2,064.65	714.66

120,311.01 1,556 1,556.00 120,311.01 25,500.00 45,809.00 16,601.60 87,910.60 32,400.41 -13,070.36 19,330.05

Room Revenue	344,142.88
% of Net Income	
1B	26.9159% 92,629.15
SGV	23.2429% 79,988.74
SOF	49.8412% 171,524.99

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%

120,311.01	Net Income
-	Budget Assessment
25,500.00	Maint Fees
45,809.00	Reserve Fees
-	Special assessment