

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 6/30/19

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 6/30/19
				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	39,282.53	338.00	116.22	83.00	9,646.30	1,734.00	3,115.26	1,310.62	6,159.88	3,486.42		3,486.42
Napierskie Fam P	100%	6	1B				82.00	9,530.08	1,734.00	3,115.26	1,310.62	6,159.88	3,370.20		3,370.20
Levi, Victor	50%	10	1B				45.00	5,229.92	867.00	1,557.61	655.31	3,079.92	2,150.00		2,150.00
Pitchford, Gary	50%	10	1B				38.00	4,416.38	867.00	1,557.61	655.31	3,079.92	1,336.46		1,336.46
Seapy, John	100%	15	1B				90.00	10,459.85	1,734.00	3,115.26	1,310.62	6,159.88	4,299.97		4,299.97
Labbit- Perry Trus	50%	7	SGV	26,527.34	512.00	51.81	45.50	2,357.41	663.00	1,191.00	472.43	2,326.43	30.98	-1,105.84	-1,074.86
Labbit, Daniel	50%	7	SGV				45.50	2,357.41	663.00	1,191.00	472.43	2,326.43	30.98	-270.85	-239.87
Moeller, D&J	100%	8	SGV				82.00	4,248.52	1,326.00	2,382.00	0.00	3,708.00	540.52		540.52
Urguhart, Scott	100%	9	SGV				82.00	4,248.52	1,326.00	2,382.00	0.00	3,708.00	540.52		540.52
Beumer Trust	25%	16	SGV				22.75	1,178.71	331.50	595.50	236.21	1,163.21	15.50	-488.06	-472.56
Straub, Barby	25%	16	SGV				22.75	1,178.71	331.50	595.50	236.22	1,163.22	15.49	0.00	15.49
Cowell Family Tru	25%	16	SGV				15.75	816.03	331.50	595.50	236.22	1,163.22	-347.19	-186.25	-533.44
Mapes, Carrie	25%	16	SGV				22.75	1,178.71	331.50	595.50	236.21	1,163.21	15.50	-91.51	-76.01
Jones	100%	17	SGV				82.00	4,248.52	1,326.00	2,382.00	944.86	4,652.86	-404.34	-2,493.29	-2,897.63
Barrow, Louise	100%	18	SGV				91.00	4,714.82	1,326.00	2,382.00	944.86	4,652.86	61.96	-378.70	-316.74
Napierskie Fam P	100%	2	SOF	62,477.39	697.00	89.64	84.00	7,529.56	1,326.00	2,382.00	1,082.67	4,790.67	2,738.89		2,738.89
Straub, Barby	75%	3	SOF				68.25	6,117.76	994.50	1,786.50	812.00	3,593.00	2,524.76		2,524.76
Walker, James	25%	3	SOF				22.75	2,039.25	331.50	595.50	271.66	1,198.66	840.59		840.59
Heathcote Sibling	100%	4	SOF				67.00	6,005.72	1,326.00	2,382.00	0.00	3,708.00	2,297.72		2,297.72
Family Trust (Dou	100%	5	SOF				91.00	8,157.02	1,326.00	2,382.00	1,082.67	4,790.67	3,366.35		3,366.35
Napierskie Fam P	100%	11	SOF				91.00	8,157.02	1,326.00	2,382.00	1,082.67	4,790.67	3,366.35		3,366.35
Rahn, Marv	100%	12	SOF				91.00	8,157.02	1,326.00	2,382.00	1,082.67	4,790.67	3,366.35		3,366.35
Mapes, Carrie	100%	13	SOF				91.00	8,157.02	1,326.00	2,382.00	1,082.67	4,790.67	3,366.35		3,366.35
Frazier, Dennis	100%	14	SOF				91.00	8,157.02	1,326.00	2,382.00	1,082.67	4,790.67	3,366.35		3,366.35

128,287.27	1,547	1,547.000	128,287.27	25,500.00	45,809.00	16,601.60	87,910.60	40,376.67	-5,014.50	35,362.17
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Room Revenue	316,703.00
% of Net Income	
1B	30.6208% 96,976.85
SGV	20.6781% 65,488.10
SOF	48.7012% 154,238.05

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%

128,287.27	Net Income
-	Budget Assessment
25,500.00	Maint Fees
45,808.98	Reserve Fees
-	Special assessment