HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT
Qtr Ending 9/30/19

Owner Name	%	Apt #	Apt Cls	(1) Class Net Income	(2) Class Days Avail	(3) Avg Daily Rate	(4) Qtr Days Avail	(5) Unit Net Income	(M) Owners Quarterly AOAO Assessments Maint Fees	(R) Reserve Fees	Prop Tax	(6) Total Assmnt	(7) Due To (From) Subtotal	A/R To Hale Napili Rental Pool	**Amount To Be** Distributed 9/30/19
Napierskie Fam Tr	100%	1	1B	31,596.65	320.00	98.74	64.00	6,319.33	1,734.00	3,115.26	2,017.25	6,866.51	-547.18		-547.18
Napierskie Fam Pt	100%	6	1B				90.00	8,886.56	1,734.00	3,115.26	1,736.25	6,585.51	2,301.05		2,301.05
Levi, Victor	50%	10	1B				45.00	4,443.28	867.00	1,557.61	1,008.62	3,433.23	1,010.05		1,010.05
Pitchford, Gary	50%	10	1B				45.00	4,443.28	867.00	1,557.61	1,008.62	3,433.23	1,010.05		1,010.05
Seapy, John	100%	15	1B				76.00	7,504.20	1,734.00	3,115.26	1,776.17	6,625.43	878.77		878.77
Labbit- Perry Trust	50%	7	SGV	25,073.67	518.00	48.40	45.50	2,202.42	663.00	1,191.00	513.45	2,367.45	-165.03	-1,074.86	-1,239.89
Labbit, Daniel	50%	7	SGV				45.50	2,202.42	663.00	1,191.00	513.45	2,367.45	-165.03	-239.87	-404.90
Moeller, D&J	100%	8	SGV				91.00	4,404.83	1,326.00	2,382.00	0.00	3,708.00	696.83		696.83
Urguhart, Scott	100%	9	SGV				91.00	4,404.83	1,326.00	2,382.00	0.00	3,708.00	696.83		696.83
Beumer Trust	25%	16	SGV				14.75	713.97	331.50	595.50	259.48	1,186.48	-472.51	-472.56	-945.07
Straub, Barby	25%	16	SGV				22.75	1,101.21	331.50	595.50	259.48	1,186.48	-85.27		-85.27
Cowell Family Tru	25%	16	SGV				22.75	1,101.21	331.50	595.50	259.48	1,186.48	-85.27	-533.44	-618.71
Mapes, Carrie	25%	16	SGV				22.75	1,101.21	331.50	595.50	259.48	1,186.48	-85.27	-76.01	-161.29
Jones	100%	17	SGV				74.00	3,581.95	1,326.00	2,382.00	1,358.00	5,066.00	-1,484.05	-2,897.63	-4,381.68
Barrow, Louise	100%	18	SGV				40.00	1,936.19	576.52	1,035.63	486.20	2,098.36	-162.17	-316.74	-478.91
Puata, Alexander	100%	18	SGV				48.00	2,323.43	749.48	1,346.35	632.07	2,727.89	-404.46	0.00	-404.46
Napierskie Fam Pt	100%	2	SOF	53,397.20	664.00	80.42	87.00	6,996.32	1,326.00	2,382.00	1,358.00	5,066.00	1,930.32		1,930.32
Straub, Barby	75%	3	SOF				68.25	5,488.49	994.50	1,786.50	988.67	3,769.67	1,718.83		1,718.83
Walker, James	25%	3	SOF				10.75	864.49	331.50	595.50	329.56	1,256.56	-392.07		-392.07
Heathcote Siblings	100%	4	SOF				91.00	7,317.99	1,326.00	2,382.00	0.00	3,708.00	3,609.99		3,609.99
Family Trust (Doug	100%	5	SOF				72.00	5,790.06	1,326.00	2,382.00	1,358.00	5,066.00	724.06		724.06
Napierskie Fam Pt	100%	11	SOF				77.00	6,192.14	1,326.00	2,382.00	1,358.00	5,066.00	1,126.14		1,126.14
Rahn, Mary	100%	12	SOF				91.00	7,317.99	1,326.00	2,382.00	1,318.22	5,026.22	2,291.77	-1,319.89	971.88
Mapes, Carrie	100%	13	SOF				89.00	7,157.15	1,326.00	2,382.00	1,358.00	5,066.00	2,091.15		2,091.15
Frazier, Dennis	100%	14	SOF				78.00	6,272.56	1,326.00	2,382.00	1,358.00	5,066.00	1,206.56		1,206.56
				110,067.52	**1,502**		**1,502.000**	**110,067.52**	**25,500.00**	**45,808.98**	**21,514.44**	**92,823.42**	**17,244.10**	**-6,931.01**	**10,313.09**

Room Revenue		319,855.80
% of Net Income		
1B	28.7066%	91,819.75
SGV	22.7803%	72,864.00
SOF	48.5131%	155,172.05

110,067.52	Net Income
-	Budget Assessment
25,500.00	Maint Fees
45,809.00	Reserve Fees
-	Special assessment

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%

Hale Napili Rental Pool - Owner's Distribution