HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT
Qtr Ending 12/31/19

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) Maint Fees	(R) Reserve Fees	Prop Tax	(6) Total Assmnt	(7) Due To (From) Subtotal
									Owners Quarterly AOAO Assessments				
Napierskie Fam Tr	100%	1	1B	8,020.36	264.00	30.38	74.00	2,248.13	1,734.00	3,115.26	2,017.25	6,866.51	-4,618.38
Napierskie Fam Pt	100%	6	1B				65.00	1,974.71	1,734.00	3,115.26	1,736.25	6,585.51	-4,610.80
Levi, Victor	50%	10	1B				23.50	713.93	867.00	1,557.61	1,008.62	3,433.23	-2,719.30
Pitchford, Gary	50%	10	1B				26.50	805.07	867.00	1,557.61	1,008.62	3,433.23	-2,628.16
Seapy, John	100%	15	1B				75.00	2,278.51	1,734.00	3,115.26	1,776.17	6,625.43	-4,346.92
Labbit- Perry Trust	50%	7	SGV	8,112.20	384.00	21.13	30.00	633.77	663.00	1,191.00	589.11	2,443.11	-1,809.34
Labbit, Daniel	50%	7	SGV				30.00	633.77	663.00	1,191.00	589.11	2,443.11	-1,809.34
Moeller, D&J	100%	8	SGV				63.00	1,330.91	1,326.00	2,382.00	0.00	3,708.00	-2,377.09
Urguhart, Scott	100%	9	SGV				65.00	1,373.16	1,326.00	2,382.00	0.00	3,708.00	-2,334.84
Beumer Trust	25%	16	SGV				18.25	385.54	331.50	595.50	259.48	1,186.48	-800.94
Straub, Barby	25%	16	SGV				11.25	237.66	331.50	595.50	259.48	1,186.48	-948.82
Cowell Family Tru	25%	16	SGV				18.25	385.54	331.50	595.50	259.48	1,186.48	-800.94
Mapes, Carrie	25%	16	SGV				18.25	385.54	331.50	595.50	259.48	1,186.48	-800.94
Jones	100%	17	SGV				73.00	1,542.16	1,326.00	2,382.00	1,358.00	5,066.00	-3,523.84
Barrow, Louise	100%	18	SGV										
Puata, Alexander	100%	18	SGV				57.00	1,204.16	1,326.00	2,382.00	1,111.34	4,819.34	-3,615.18
Napierskie Fam Pt	100%	2	SOF	15,221.54	564.00	26.99	73.00	1,970.16	1,326.00	2,382.00	1,358.00	5,066.00	-3,095.84
Straub, Barby	75%	3	SOF				57.00	1,538.35	994.50	1,786.50	988.67	3,769.67	-2,231.32
Walker, James	25%	3	SOF				19.00	512.78	331.50	595.50	329.56	1,256.56	-743.77
Heathcote Siblings	100%	4	SOF				56.00	1,511.36	1,326.00	2,382.00	0.00	3,708.00	-2,196.64
Family Trust (Doug	100%	5	SOF				70.00	1,889.20	1,326.00	2,382.00	1,358.00	5,066.00	-3,176.80
Napierskie Fam Pt	100%	11	SOF				73.00	1,970.16	1,326.00	2,382.00	1,358.00	5,066.00	-3,095.84
Rahn, Marv	100%	12	SOF				75.00	2,024.14	1,326.00	2,382.00	1,318.22	5,026.22	-3,002.08
Mapes, Carrie	100%	13	SOF				78.00	2,105.11	1,326.00	2,382.00	1,358.00	5,066.00	-2,960.89
Frazier, Dennis	100%	14	SOF				63.00	1,700.28	1,326.00	2,382.00	1,358.00	5,066.00	-3,365.72
				31,354.10	**1,212**		**1,212.000**	**31,354.10**	**25,500.00**	**45,809.00**	**21,658.82**	**92,967.82**	**(61,613.72)**

Room Revenue		249,639.23
% of Net Income		
1B	25.5799%	63,857.57
SGV	25.8729%	64,588.81
SOF	48.5472%	121,192.85

31,354.10	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