

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Annual 2019

Owner Name	%	Apt #	Apt Cls	(1)	(2)	(3)	(4)	(5)	(M)	(R)	(6)	(7)	Amount Distributed	Final Due 12/31/19	
				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 Tr	100%	1	1B	109,571.09	1,270.00	86.28	310.00	26,745.70	6,936.00	12,461.04	6,655.74	26,052.78	692.92	5061.17	-4,368.25
Napierskie Fam Pt	100%	6	1B				326.00	28,126.12	6,936.00	12,461.04	6,093.74	25,490.78	2,635.34	7793.21	-5,157.87
Levi, Victor	50%	10	1B				150.00	12,941.47	3,468.00	6,230.44	3,327.86	13,026.30	-84.83	3476.7	-3,561.53
Pitchford, Gary	50%	10	1B				154.00	13,286.57	3,468.00	6,230.44	3,327.86	13,026.30	260.27	3407.49	-3,147.22
Seapy, John	100%	15	1B				330.00	28,471.23	6,936.00	12,461.04	6,173.58	25,570.62	2,900.61	7300.67	-4,400.06
Labbit- Perry Trust	50%	7	SGV	89,783.98	1,917.00	46.84	154.50	7,236.11	2,652.00	4,764.00	2,047.42	9,463.42	-2,227.30	-598.08	-1,629.22
Labbit, Daniel	50%	7	SGV				165.50	7,751.30	2,652.00	4,764.00	2,047.42	9,463.42	-1,712.11	13.45	-1,725.56
Moeller, D&J	100%	8	SGV				325.00	15,221.59	5,304.00	9,528.00	0.00	14,832.00	389.59	2477.21	-2,087.62
Urguhart, Scott	100%	9	SGV				327.00	15,315.26	5,304.00	9,528.00	0.00	14,832.00	483.26	2477.21	-1,993.95
Beumer Trust	25%	16	SGV				78.00	3,653.18	1,326.00	2,382.00	991.38	4,699.38	-1,046.20	-383.26	-662.94
Straub, Barby	25%	16	SGV				79.00	3,700.02	1,326.00	2,382.00	991.40	4,699.40	-999.38	3.87	-1,003.25
Cowell Family Trust	25%	16	SGV				79.00	3,700.02	1,326.00	2,382.00	991.40	4,699.40	-999.38	-358.71	-640.67
Mapes, Carrie	25%	16	SGV				86.00	4,027.87	1,326.00	2,382.00	991.38	4,699.38	-671.51	3.99	-675.50
Jones	100%	17	SGV				298.00	13,957.03	5,304.00	9,528.00	4,605.72	19,437.72	-5,480.69	-2705.27	-2,775.42
Barrow, Louise	100%	18	SGV				220.00	11,598.87	3,228.52	5,799.63	2,375.92	11,404.08	194.79	194.79	0.00
Puata, Alexander	100%	18	SGV				105.00	3,622.72	2,075.48	3,728.35	1,743.41	7,547.23	-3,924.51	-404.46	-3,520.05
Napierskie Fam Pt	100%	2	SOF	191,077.33	2,630.00	72.65	333.00	24,193.44	5,304.00	9,528.00	4,881.34	19,713.34	4,480.10	7448.52	-2,968.42
Straub, Barby	75%	3	SOF				260.25	18,907.94	3,978.00	7,146.00	3,601.33	14,725.33	4,182.61	6328.18	-2,145.57
Walker, James	25%	3	SOF				74.75	5,430.81	1,326.00	2,382.00	1,202.43	4,910.43	520.38	1132.36	-611.98
Heathcote Siblings	100%	4	SOF				303.00	22,013.85	5,304.00	9,528.00	0.00	14,832.00	7,181.85	9769.69	-2,587.84
Family Trust (Doug	100%	5	SOF				322.00	23,394.26	5,304.00	9,528.00	4,881.34	19,713.34	3,680.92	6869.72	-3,188.80
Napierskie Fam Pt	100%	11	SOF				330.00	23,975.48	5,304.00	9,528.00	4,881.34	19,713.34	4,262.14	7271.8	-3,009.66
Rahn, Marv	100%	12	SOF				339.00	24,629.36	5,304.00	9,528.00	4,801.78	19,633.78	4,995.58	7842.04	-2,846.46
Mapes, Carrie	100%	13	SOF				347.00	25,210.58	5,304.00	9,528.00	4,881.34	19,713.34	5,497.24	8236.81	-2,739.57
Frazier, Dennis	100%	14	SOF				321.00	23,321.61	5,304.00	9,528.00	4,881.34	19,713.34	3,608.27	7352.22	-3,743.95

390,432.39 5,817 5,817.000 390,432.39 102,000.00 183,235.98 76,376.46 361,612.44 28,819.95 90011.32 -61191.37

Room Revenue		1,230,340.91
% of Net Income		
1B	28.0640%	345,283.32
SGV	22.9960%	282,929.65
SOF	48.9399%	602,127.94

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%

390,432.39	Net Income
-	Budget Assessment
102,000.00	Maint Fees
183,235.98	Reserve Fees
-	Special assessment