

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 3/31/2020

Owner Name	%	Apt #	Apt Cls	(1)	(2)	(3)	(4)	(5)	(M) (R) (6)				(7)	A/R	Amount
				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	To Hale Napili Rental Pool	To Be Distributed 3/31/20
Napierskie Fam Tr	100%	1	1B	22,116.16	224.00	98.73	53.00	5,232.84	1,734.00	3,115.26	2,017.24	6,866.50	-1,633.66	-4,915.43	-6,549.09
Napierskie Fam Pt	100%	6	1B				58.00	5,726.51	1,734.00	3,115.26	1,736.57	6,585.83	-859.32	-5,157.87	-6,017.19
Levi, Victor	50%	10	1B				20.00	1,974.66	867.00	1,557.61	1,008.62	3,433.23	-1,458.57	-3,561.53	-5,020.10
Pitchford, Gary	50%	10	1B				31.00	3,060.72	867.00	1,557.61	1,008.62	3,433.23	-372.51	-3,147.22	-3,519.73
Seapy, John	100%	15	1B				62.00	6,121.44	1,734.00	3,115.26	1,776.17	6,625.43	-503.99	-4,400.06	-4,904.05
Labbit- Perry Trust	50%	7	SGV	24,249.26	348.00	69.68	23.00	1,602.68	663.00	1,191.00	576.09	2,430.09	-827.40	-2,869.08	-3,696.48
Labbit, Daniel	50%	7	SGV				31.00	2,160.14	663.00	1,191.00	576.09	2,430.09	-269.95	-2,130.46	-2,400.41
Moeller, D&J	100%	8	SGV				62.00	4,320.27	1,326.00	2,382.00	0.00	3,708.00	612.27	-2,087.62	-1,475.35
Urguhart, Scott	100%	9	SGV				53.00	3,693.13	1,326.00	2,382.00	0.00	3,708.00	-14.87	-1,993.95	-2,008.82
Beumer Trust	25%	16	SGV				15.50	1,080.07	331.50	595.48	259.48	1,186.46	-106.39	-1,608.01	-1,714.40
Straub, Barby	25%	16	SGV				15.50	1,080.07	331.50	595.50	259.48	1,186.48	-106.41	-917.88	-1,024.29
Cowell Family Trus	25%	16	SGV				8.50	592.30	331.50	595.50	259.48	1,186.48	-594.18	-1,259.38	-1,853.56
Mapes, Carrie	25%	16	SGV				15.50	1,080.07	331.50	595.50	259.48	1,186.48	-106.41	-675.50	-781.91
Jones	100%	17	SGV				62.00	4,320.27	1,326.00	2,382.00	1,028.63	4,736.63	-416.36	-7,157.09	-7,573.45
Puatu	100%	18	SGV				62.00	4,320.27	1,326.00	2,382.00	1,118.27	4,826.27	-506.00	-3,924.51	-4,430.51
Napierskie Fam Pt	100%	2	SOF	43,134.07	491.00	87.85	62.00	5,446.67	1,326.00	2,382.00	1,358.00	5,066.00	380.67	-2,968.42	-2,587.75
Straub, Barby	75%	3	SOF				46.50	4,085.00	994.50	1,786.50	988.67	3,769.67	315.33	-2,145.57	-1,830.24
Walker, James	25%	3	SOF				15.50	1,361.67	331.50	595.50	329.56	1,256.56	105.11	-1,004.05	-898.94
Heathcote Siblings	100%	4	SOF				57.00	5,007.42	1,326.00	2,382.00	0.00	3,708.00	1,299.42	-2,587.84	-1,288.42
Family Trust (Doug	100%	5	SOF				62.00	5,446.67	1,326.00	2,382.00	1,358.00	5,066.00	380.67	-3,188.80	-2,808.13
Napierskie Fam Pt	100%	11	SOF				62.00	5,446.67	1,326.00	2,382.00	1,358.00	5,066.00	380.67	-3,009.66	-2,628.99
Rahn, Marv	100%	12	SOF				62.00	5,446.67	1,326.00	2,382.00	1,318.22	5,026.22	420.45	-2,846.46	-2,426.01
Mapes, Carrie	100%	13	SOF				62.00	5,446.67	1,326.00	2,382.00	1,358.00	5,066.00	380.67	-2,622.53	-2,241.86
Frazier, Dennis	100%	14	SOF				62.00	5,446.67	1,326.00	2,382.00	1,358.00	5,066.00	380.67	-3,743.95	-3,363.28

89,499.50	1,063	1,063.000	89,499.50	25,500.00	45,808.98	21,310.65	92,619.63	(3,120.13)	-69,922.87	-73,043.00
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Room Revenue	325,237.60
% of Net Income	
1B	24.7109% 80,369.25
SGV	27.0943% 88,120.85
SOF	48.1948% 156,747.50

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%

10.00 -1,750.63
18.00 -16,204.79
18.00 -478.91

Total A/R -91477.33

89,499.50	Net Income
-	Budget Assessment
25,500.00	Maint Fees
45,808.98	Reserve Fees
-	Special assessment