HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 6/30/2020

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	A/R To Hale Napili Rental Pool	**Amount To Be** Distributed 6/30/20
									Owners Quarterly AOAO Assessments						
Napierskie Fam Tr	100%	1	1B	-17,765.99	364.00	-48.81	91.00	-4,441.50	1,156.00	0.00	2,017.24	3,173.24	-7,614.74	0.00	-7,614.74
Napierskie Fam P	100%	6	1B				91.00	-4,441.50	1,156.00	0.00	1,736.57	2,892.57	-7,334.07	0.00	-7,334.07
Levi, Victor	50%	10	1B				45.50	-2,220.75	578.00	0.00	1,008.62	1,586.62	-3,807.37	-1,458.57	-5,265.94
Pitchford, Gary	50%	10	1B				45.50	-2,220.75	578.00	0.00	1,008.62	1,586.62	-3,807.37	0.00	-3,807.37
Seapy, John	100%	15	1B				91.00	-4,441.50	1,156.00	0.00	1,776.17	2,932.17	-7,373.67	1,826.90	-5,546.77
Labbit- Perry Trust	50%	7	SGV	-19,479.52	546.00	-35.68	45.50	-1,623.29	442.00	0.00	576.09	1,018.09	-2,641.38	0.00	-2,641.38
Labbit, Daniel	50%	7	SGV				45.50	-1,623.29	442.00	0.00	576.09	1,018.09	-2,641.38	0.00	-2,641.38
Moeller, D&J	100%	8	SGV				91.00	-3,246.59	884.00	0.00	0.00	884.00	-4,130.59	0.00	-4,130.59
Urguhart, Scott	100%	9	SGV				91.00	-3,246.59	884.00	0.00	0.00	884.00	-4,130.59	0.00	-4,130.59
Beumer Trust	25%	16	SGV				22.75	-811.65	221.00	0.00	259.48	480.48	-1,292.13	0.00	-1,292.13
Straub, Barby	25%	16	SGV				22.75	-811.65	221.00	0.00	259.48	480.48	-1,292.13	0.00	-1,292.13
Cowell Family Tru	25%	16	SGV				22.75	-811.65	221.00	0.00	259.48	480.48	-1,292.13	0.00	-1,292.13
Mapes, Carrie	25%	16	SGV				22.75	-811.65	221.00	0.00	259.48	480.48	-1,292.13	0.00	-1,292.13
Jones	100%	17	SGV				91.00	-3,246.59	884.00	0.00	1,028.63	1,912.63	-5,159.22	0.00	-5,159.22
Puatu	100%	18	SGV				91.00	-3,246.59	884.00	0.00	1,118.27	2,002.27	-5,248.86	-16,204.79	-21,453.65
Napierskie Fam P	100%	2	SOF	-34,649.75	728.00	-47.60	91.00	-4,331.22	884.00	0.00	1,358.00	2,242.00	-6,573.22	0.00	-6,573.22
Straub, Barby	75%	3	SOF				68.25	-3,248.41	663.00	0.00	988.67	1,651.67	-4,900.08	0.00	-4,900.08
Walker, James	25%	3	SOF				22.75	-1,082.80	221.00	0.00	329.56	550.56	-1,633.36	-898.94	-2,532.30
Heathcote Siblings	100%	4	SOF				91.00	-4,331.22	884.00	0.00	0.00	884.00	-5,215.22	0.00	-5,215.22
Family Trust (Doug	100%	5	SOF				91.00	-4,331.22	884.00	0.00	1,358.00	2,242.00	-6,573.22	0.00	-6,573.22
Napierskie Fam P	100%	11	SOF				91.00	-4,331.22	884.00	0.00	1,358.00	2,242.00	-6,573.22	0.00	-6,573.22
Rahn, Mary	100%	12	SOF				91.00	-4,331.22	884.00	0.00	1,318.22	2,202.22	-6,533.44	0.00	-6,533.44
Mapes, Carrie	100%	13	SOF				91.00	-4,331.22	884.00	0.00	1,358.00	2,242.00	-6,573.22	0.00	-6,573.22
Frazier, Dennis	100%	14	SOF				91.00	-4,331.22	884.00	0.00	1,358.00	2,242.00	-6,573.22	0.00	-6,573.22
				-71,895.26	**1,638**		**1,638.000**	**-71,895.26**	**17,000.00**	**0.00**	**21,310.65**	**38,310.65**	**(110,205.91)**	**-16,735.40**	**-126,941.31**

Room Revenue		-71,895.26	
% of Net Income			
1B	24.7109%	-17,765.99	0.247109
SGV	27.0943%	-19,479.52	0.270943
SOF	48.1948%	-34,649.75	0.481948

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%

(71,895.26)	Net Income
-	Budget Assessment
-	Maint Fees
-	Reserve Fees
-	Special assessment