

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

ANNUAL Ending 12/31/20

| Owner Name | % | Apt # | Apt Cls | (1) | (2) | (3) | (4) | (5) | (M) | (R) | (6) | (7) | | | |
|--------------------|------|-------|---------|-------------------|------------------|----------------|----------------|-----------------|------------------|-------------------|------------------|------------------|------------------------|-------------------|---------------------|
| | | | | 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 | -9,843.47 | 1,202.25 | | 257.75 | -2,757.07 | 2,890.00 | 3,115.26 | 8,666.82 | 14,672.08 | -17,429.15 | | |
| Napierskie Fam P | 100% | 6 | 1B | | | | 262.75 | -2,263.40 | 2,890.00 | 3,115.26 | 7,064.20 | 13,069.46 | -15,332.86 | | |
| Levi, Victor | 50% | 10 | 1B | | | | 133.75 | -2,020.30 | 1,445.00 | 1,557.61 | 4,336.74 | 7,339.35 | -9,359.64 | | |
| Pitchford, Gary | 50% | 10 | 1B | | | | 213.00 | -934.24 | 1,445.00 | 1,557.61 | 4,336.74 | 7,339.35 | -8,273.59 | | |
| Seapy, John | 100% | 15 | 1B | | | | 335.00 | -1,868.47 | 2,890.00 | 3,115.26 | 7,287.42 | 13,292.68 | -15,161.15 | | |
| Labbit- Perry Trus | 50% | 7 | SGV | -10,792.88 | 2,168.00 | | 205.00 | -1,317.50 | 1,105.00 | 1,191.00 | 3,465.04 | 5,761.04 | -7,078.54 | | |
| Labbit, Daniel | 50% | 7 | SGV | | | | 190.25 | -760.04 | 1,105.00 | 1,191.00 | 3,465.05 | 5,761.05 | -6,521.09 | | |
| Moeller, D&J | 100% | 8 | SGV | | | | 266.75 | -1,520.09 | 2,210.00 | 2,382.00 | 0.00 | 4,592.00 | -6,112.09 | | |
| Urguhart, Scott | 100% | 9 | SGV | | | | 326.00 | -2,147.22 | 2,210.00 | 2,382.00 | 0.00 | 4,592.00 | -6,739.22 | | |
| Beumer Trust | 25% | 16 | SGV | | | | 152.00 | -380.02 | 552.50 | 595.48 | 1,037.92 | 2,185.90 | -2,565.92 | | |
| Straub, Barby | 25% | 16 | SGV | | | | 152.00 | -380.02 | 552.50 | 595.50 | 1,037.92 | 2,185.92 | -2,565.94 | | |
| Cowell Family Tru | 25% | 16 | SGV | | | | 145.00 | -867.79 | 552.50 | 595.50 | 1,037.92 | 2,185.92 | -3,053.71 | | |
| Mapes, Carrie | 25% | 16 | SGV | | | | 152.00 | -380.02 | 552.50 | 595.50 | 1,037.92 | 2,185.92 | -2,565.94 | | |
| Jones | 100% | 17 | SGV | | | | 335.00 | -1,520.09 | 2,210.00 | 2,382.00 | 2,057.26 | 6,649.26 | -8,169.35 | | |
| Puatu | 100% | 18 | SGV | | | | 244.00 | -1,520.09 | 2,210.00 | 2,382.00 | 2,236.54 | 6,828.54 | -8,348.63 | | |
| Napierskie Fam P | 100% | 2 | SOF | -19,198.14 | 3,585.00 | | 244.00 | -2,344.86 | 2,210.00 | 2,382.00 | 5,774.08 | 10,366.08 | -12,710.94 | | |
| Straub, Barby | 75% | 3 | SOF | | | | 1,821.00 | -1,758.65 | 1,657.50 | 1,786.50 | 4,458.63 | 7,902.63 | -9,661.28 | | |
| Walker, James | 25% | 3 | SOF | | | | 61.00 | -586.22 | 552.50 | 595.50 | 1,486.21 | 2,634.21 | -3,220.43 | | |
| Heathcote Sibling | 100% | 4 | SOF | | | | 239.00 | -2,784.11 | 2,210.00 | 2,382.00 | 0.00 | 4,592.00 | -7,376.11 | | |
| Family Trust (Dou | 100% | 5 | SOF | | | | 244.00 | -2,344.86 | 2,210.00 | 2,382.00 | 5,774.08 | 10,366.08 | -12,710.94 | | |
| Napierskie Fam P | 100% | 11 | SOF | | | | 244.00 | -2,344.86 | 2,210.00 | 2,382.00 | 5,777.96 | 10,369.96 | -12,714.82 | | |
| Rahn, Marv | 100% | 12 | SOF | | | | 244.00 | -2,344.86 | 2,210.00 | 2,382.00 | 5,594.26 | 10,186.26 | -12,531.12 | | |
| Mapes, Carrie | 100% | 13 | SOF | | | | 244.00 | -2,344.86 | 2,210.00 | 2,382.00 | 5,777.96 | 10,369.96 | -12,714.82 | | |
| Frazier, Dennis | 100% | 14 | SOF | | | | 244.00 | -2,344.86 | 2,210.00 | 2,382.00 | 5,777.96 | 10,369.96 | -12,714.82 | | |
| | | | | -39,834.49 | 6,955 | | | | 6,955.250 | -39,834.49 | 42,500.00 | 45,808.98 | 87,488.63 | 175,797.61 | (215,632.10) |