

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 6/30/21

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 6/30/21	
Napierskie Fam T	100%	1	1B	45,853.58	311.00	147.44	77.00	11,352.82	2,448.00	3,672.00	2,166.70	8,286.70	3,066.12	-1,437.09	1,629.03	
Napierskie Fam P	100%	6	1B				64.00	9,436.11	2,448.00	3,672.00	1,795.52	7,915.52	1,520.59	-1,065.91	454.68	
Levi, Victor	50%	10	1B				45.50	6,708.48	1,224.00	1,836.00	0.00	3,060.00	3,648.48	-1,821.38	1,827.10	
Pitchford, Gary	50%	10	1B				33.50	4,939.21	1,224.00	1,836.00	0.00	3,060.00	1,879.21	0.00	1,879.21	
Seapy, Sandy	100%	15	1B				91.00	13,416.96	2,448.00	3,672.00	1,867.54	7,987.54	5,429.42	-1,137.93	4,291.49	
Labbit- Perry Trus	50%	7	SGV	49,059.88	524.00	93.63	45.50	4,259.97	936.00	1,404.00	1,094.41	3,434.41	825.57	-2,753.71	-1,928.14	
Labbit, Daniel	50%	7	SGV				45.50	4,259.97	936.00	1,404.00	1,094.41	3,434.41	825.56	-7,078.03	-6,252.47	
Moeller, D&J	100%	8	SGV				91.00	8,519.94	1,872.00	2,808.00	0.00	4,680.00	3,839.94	0.00	3,839.94	
Urguhart, Scott	100%	9	SGV				91.00	8,519.94	1,872.00	2,808.00	0.00	4,680.00	3,839.94	0.00	3,839.94	
Beumer Trust	25%	16	SGV				22.75	2,129.99	468.00	702.00	259.48	1,429.48	700.51	-1,789.94	-1,089.43	
Straub, Barby	25%	16	SGV				22.75	2,129.99	468.00	702.00	259.48	1,429.48	700.51	-130.43	570.08	
Cowell Family Tru	25%	16	SGV				8.75	819.23	468.00	702.00	259.48	1,429.48	-610.25	-58.53	-668.78	
Mapes, Carrie	25%	16	SGV				22.75	2,129.99	468.00	702.00	259.48	1,429.48	700.51	-130.43	570.08	
Jones	100%	17	SGV				91.00	8,519.94	1,872.00	2,808.00	0.00	4,680.00	3,839.94	0.00	3,839.94	
Puatu	100%	18	SGV				83.00	7,770.94	1,872.00	2,808.00	0.00	4,680.00	3,090.94	-15,688.53	-12,597.59	
Napierskie Fam P	100%	2	SOF	84,663.53	674.00	125.61	83.00	10,425.92	1,872.00	2,808.00	1,529.04	6,209.04	4,216.88	-708.84	3,508.04	
Straub, Barby	75%	3	SOF				68.25	8,573.12	1,404.00	2,106.00	0.00	3,510.00	5,063.12	615.15	5,678.27	
Walker, James	25%	3	SOF				22.75	2,857.71	468.00	702.00	0.00	1,170.00	1,687.71	-5,023.46	-3,335.75	
Heathcote Sibling	100%	4	SOF				87.00	10,928.38	1,872.00	2,808.00	0.00	4,680.00	6,248.38	0.00	6,248.38	
Family Trust (Dou	100%	5	SOF				91.00	11,430.83	1,872.00	2,808.00	1,529.04	6,209.04	5,221.79	-708.84	4,512.95	
Napierskie Fam P	100%	11	SOF				70.00	8,792.95	1,872.00	2,808.00	1,530.98	6,210.98	2,581.97	-710.78	1,871.19	
Rahn, Marv	100%	12	SOF				70.00	8,792.95	1,872.00	2,808.00	1,478.90	6,158.90	2,634.05	-658.70	1,975.35	
Mapes, Carrie	100%	13	SOF				91.00	11,430.83	1,872.00	2,808.00	1,530.98	6,210.98	5,219.85	-710.78	4,509.07	
Frazier, Dennis	100%	14	SOF				91.00	11,430.83	1,872.00	2,808.00	1,530.98	6,210.98	5,219.85	-710.78	4,509.07	
				179,576.99	1,509			1,509,000	179,576.99	36,000.00	54,000.00	18,186.42	108,186.42	71,390.58	-41,708.94	29,681.64

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.

Room Revenue		326,641.10	
% of Net Income			
1B	25.5342%	83,405.25	0.247109
SGV	27.3197%	89,237.35	0.270943
SOF	47.1461%	153,998.50	0.481948

1B units - 6.8% Studios - 5.2%

179,576.99	Net Income
-	Budget Assessment
36,000.00	Maint Fees
54,000.00	Reserve Fees
-	Special assessment