

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 9/30/21

Owner Name	%	Apt #	Apt Cls	(1)	(2)	(3)	(4)	(5)	(M)	(R)	(6)	(7)	A/R To Hale Napili Rental Pool	Amount To Be Distributed 9/30/21		
				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 T	100%	1	1B	41,524.63	345.00	120.36	69.00	8,304.93	816.00	3,672.00	2,166.70	6,654.70	1,650.23	0.00	1,650.23	
Napierskie Fam P	100%	6	1B				92.00	11,073.23	816.00	3,672.00	1,795.52	6,283.52	4,789.71	0.00	4,789.71	
Levi, Victor	50%	10	1B				46.00	5,536.62	408.00	1,836.00	897.76	3,141.76	2,394.86	0.00	2,394.86	
Pitchford, Gary	50%	10	1B				46.00	5,536.62	408.00	1,836.00	897.76	3,141.76	2,394.86	0.00	2,394.86	
Seapy, Sandy	100%	15	1B				92.00	11,073.23	816.00	3,672.00	1,867.54	6,355.54	4,717.69	0.00	4,717.69	
Labbit- Perry Trus	50%	7	SGV	36,302.20	552.00	65.76	46.00	3,025.18	312.00	1,404.00	1,094.41	2,810.41	214.78	-1,928.17	-1,713.39	
Labbit, Daniel	50%	7	SGV				46.00	3,025.18	312.00	1,404.00	1,094.41	2,810.41	214.77	-6,252.47	-6,037.70	
Moeller, D&J	100%	8	SGV				92.00	6,050.37	624.00	2,808.00	0.00	3,432.00	2,618.37	0.00	2,618.37	
Urguhart, Scott	100%	9	SGV				92.00	6,050.37	624.00	2,808.00	0.00	3,432.00	2,618.37	0.00	2,618.37	
Beumer Trust	25%	16	SGV				23.00	1,512.59	156.00	702.00	259.48	1,117.48	395.11	-1,089.43	-694.32	
Straub, Barby	25%	16	SGV				23.00	1,512.59	156.00	702.00	259.48	1,117.48	395.11	0.00	395.11	
Cowell Family Tru	25%	16	SGV				23.00	1,512.59	156.00	702.00	259.48	1,117.48	395.11	0.00	395.11	
Mapes, Carrie	25%	16	SGV				23.00	1,512.59	156.00	702.00	259.48	1,117.48	395.11	0.00	395.11	
Jones	100%	17	SGV				92.00	6,050.37	624.00	2,808.00	0.00	3,432.00	2,618.37	0.00	2,618.37	
Puatu	100%	18	SGV				92.00	6,050.37	624.00	2,808.00	0.00	3,432.00	2,618.37	-12,597.59	-9,979.22	
Napierskie Fam P	100%	2	SOF	71,949.45	702.00	102.49	92.00	9,429.27	624.00	2,808.00	1,529.04	4,961.04	4,468.23	0.00	4,468.23	
Straub, Barby	75%	3	SOF				69.00	7,071.95	468.00	2,106.00	1,035.72	3,609.72	3,462.23	0.00	3,462.23	
Walker, James	25%	3	SOF				14.00	1,434.89	156.00	702.00	345.24	1,203.24	231.65	-3,335.75	-3,104.10	
Heathcote Sibling	100%	4	SOF				92.00	9,429.27	624.00	2,808.00	0.00	3,432.00	5,997.27	0.00	5,997.27	
Family Trust (Dou	100%	5	SOF				74.00	7,584.41	624.00	2,808.00	1,529.04	4,961.04	2,623.37	0.00	2,623.37	
Napierskie Fam P	100%	11	SOF				92.00	9,429.27	624.00	2,808.00	1,530.98	4,962.98	4,466.29	0.00	4,466.29	
Rahn, Marv	100%	12	SOF				85.00	8,711.83	624.00	2,808.00	1,478.90	4,910.90	3,800.93	0.00	3,800.93	
Mapes, Carrie	100%	13	SOF				92.00	9,429.27	624.00	2,808.00	1,530.98	4,962.98	4,466.29	0.00	4,466.29	
Frazier, Dennis	100%	14	SOF				92.00	9,429.27	624.00	2,808.00	1,530.98	4,962.98	4,466.29	0.00	4,466.29	
				149,776.28	1,599			1,599.000	149,776.28	12,000.00	54,000.00	21,362.90	87,362.90	62,413.39	-25,203.41	37,209.98

Room Revenue		349,949.39	
% of Net Income			
1B	27.7244%	97,021.50	0.247109
SGV	24.2376%	84,819.39	0.270943
SOF	48.0379%	168,108.50	0.481948
149,776.28	Net Income		
-	Budget Assessment		
12,000.00	Maint Fees		
54,000.00	Reserve Fees		
-	Special assessment		

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%