

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Owner Name	%	Apt #	Apt Cts	(1) Class Net Income	(2) Class Days Avail	(3) Avg Daily Rate	(4) Qtr Days Avail	(5) Unit Net Income	(6) Owners Quarterly AOA Assessments				(7) Due To (From) Subtotal	A/R To Hale Napili Rental Pool as of 12/31/20	Distributed 3/31/21	Distributed 6/30/21	Distributed 9/30/21	Amount To Be Distributed 12/31/21
									(M) Maint Fees	(R) Reserve Fees	Prop Tax	Total Assmnt						
Landis, Kristie	100%	1	1B	144,112.04	1,369.00	105.27	328.00	34,527.94	5,071.00	11,016.00	7,811.07	23,898.07	10,629.87	0.00	0.00	1,629.03	1,650.23	7,350.62
Napierskie, Phil &	100%	6	1B				333.00	35,054.28	5,071.00	11,016.00	7,182.08	23,269.08	11,785.20	0.00	0.00	454.68	4,789.71	6,540.81
Levi, Victor	50%	10	1B				172.50	18,158.75	2,535.50	5,508.00	3,122.82	11,166.32	6,992.43	-2,186.18	364.80	1,827.10	2,394.86	219.49
Pitchford, Gary	50%	10	1B				170.50	17,948.21	2,535.50	5,508.00	3,122.82	11,166.32	6,781.89	0.00		1,879.21	2,394.86	2,507.82
Seapy, Sandy	100%	15	1B				365.00	38,422.86	5,071.00	11,016.00	7,470.16	23,557.16	14,865.70	0.00	0.00	4,291.49	4,717.69	5,856.51
Labbit-Perry Trus	50%	7	SGV	115,065.29	2,117.00	54.35	182.50	9,919.42	1,938.75	4,212.00	2,040.93	8,191.68	1,727.74	-1,926.83	0.00			-199.09
Labbit, Daniel	50%	7	SGV				182.50	9,919.42	1,938.75	4,212.00	2,040.93	8,191.68	1,727.74	-6,251.15	0.00			-4,523.41
Moeller, D&J	100%	8	SGV				356.00	19,349.67	3,877.50	8,424.00	0.00	12,301.50	7,048.17	0.00		3,839.94	2,618.37	589.86
Urguhart, Scott	100%	9	SGV				338.00	18,371.31	3,877.50	8,424.00	0.00	12,301.50	6,069.81	0.00		3,839.94	2,618.37	-388.50
Beumer Trust	25%	16	SGV				91.25	4,959.71	969.39	2,106.00	1,037.92	4,113.30	846.42	-1,659.53	0.00			-813.11
Straub, Barby	25%	16	SGV				90.25	4,905.36	969.39	2,106.00	1,037.92	4,113.31	792.05	0.00	0.00	570.08	395.11	-173.14
Cowell Family Tru	25%	16	SGV				77.25	4,198.77	969.39	2,106.00	1,037.92	4,113.31	85.46	0.00	0.00		395.11	-309.65
Mapes, Carrie	25%	16	SGV				91.25	4,959.71	969.39	2,106.00	1,037.92	4,113.31	846.40	0.00	0.00	570.08	395.11	-118.79
Jones	100%	17	SGV				297.00	16,142.84	3,176.02	6,430.32	0.00	9,606.34	6,536.50	4,257.00		3,839.94	2,618.37	4,335.19
Fusca	100%	17	SGV				61.00	3,315.53	701.48	1,993.68	0.00	2,695.16	620.37	0.00				620.37
Puatu	100%	18	SGV				350.00	19,023.55	3,877.50	8,424.00	0.00	12,301.50	6,722.05	-16,204.79				-9,482.74
Conard, Connie	100%	2	SOF	243,679.97	2,793.00	87.25	357.00	31,147.06	3,877.50	8,424.00	6,116.16	18,417.66	12,729.40	0.00	0.00	3,508.04	4,468.23	4,753.13
Straub, Barby	75%	3	SOF				261.75	22,836.82	2,908.13	6,318.00	3,571.44	12,797.57	10,039.25	0.00	615.15	5,678.27	3,462.23	283.59
Walker, James	25%	3	SOF				82.25	7,176.04	969.37	2,106.00	1,190.48	4,265.85	2,910.19	-5,228.52	205.06			-2,523.39
Heathcote Sibling	100%	4	SOF				355.00	30,972.57	3,877.50	8,424.00	0.00	12,301.50	18,671.07	0.00	820.20	6,248.38	5,997.27	5,605.22
Family Trust (Dou	100%	5	SOF				347.00	30,274.60	3,877.50	8,424.00	6,116.16	18,417.66	11,856.94	0.00	0.00	4,512.95	2,623.37	4,720.61
Landis, Kristie	100%	11	SOF				344.00	30,012.86	3,877.50	8,424.00	6,123.92	18,425.42	11,587.44	0.00	0.00	1,871.19	4,466.29	5,249.96
Rahn, Marv	100%	12	SOF				316.00	27,569.95	3,877.50	8,424.00	5,915.60	18,217.10	9,352.85	0.00	0.00	1,975.35	3,800.93	3,576.57
Mapes, Carrie	100%	13	SOF				365.00	31,845.04	3,877.50	8,424.00	6,123.92	18,425.42	13,419.62	0.00	0.00	4,509.07	4,466.29	4,444.25
Frazier, Dennis	100%	14	SOF				365.00	31,845.04	3,877.50	8,424.00	6,123.92	18,425.42	13,419.62	0.00	0.00	4,509.07	4,466.29	4,444.25
				502,857.29	6,279		6,279.000	502,857.29	74,569.05	162,000.00	78,224.09	314,793.14	188,064.16	-29,200.00	2,005.21	55,553.81	58,738.71	42,566.43

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	1,174,982.87	
% of Net Income		
1B	28.6586%	336,734.06
SGV	22.8823%	268,863.04
SOF	48.4591%	569,385.77
502,857.29	Net Income	
-	Budget Assessment	
74,569.00	Maint Fees	
162,000.00	Reserve Fees	
-	Special assessment	

1B units - 6.8% Studios - 5.2%