

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 3/31/22

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 3/31/22
				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		
Landis, Kristie	100%	1	1B	78,889.35	355.00	222.22	90.00	20,000.12	816.00	7,684.00	2,012.30	10,512.30	9,487.82		9,487.82
Napierskie, Phil &	100%	6	1B				85.00	18,889.00	816.00	7,684.00	1,838.98	10,338.98	8,550.02		8,550.02
Levi, Victor	50%	10	1B				45.00	10,000.06	408.00	3,842.00	1,010.32	5,260.32	4,739.74		4,739.74
Pitchford, Gary	50%	10	1B				45.00	10,000.06	408.00	3,842.00	1,010.32	5,260.32	4,739.74		4,739.74
Seapy, Sandy	100%	15	1B				90.00	20,000.12	816.00	7,684.00	1,884.54	10,384.54	9,615.58		9,615.58
Labbit- Perry Trus	50%	7	SGV	68,574.15	502.00	136.60	45.00	6,147.09	312.00	2,938.00	455.24	3,705.24	2,441.85	-138.99	2,302.86
Labbit, Daniel	50%	7	SGV				45.00	6,147.09	312.00	2,938.00	455.24	3,705.24	2,441.85	-4,463.31	-2,021.46
Moeller, D&J	100%	8	SGV				90.00	12,294.17	624.00	5,876.00	0.00	6,500.00	5,794.17		5,794.17
Urguhart, Scott	100%	9	SGV				78.00	10,654.95	624.00	5,876.00	0.00	6,500.00	4,154.95	-277.19	3,877.76
Beumer Trust	25%	16	SGV				7.50	1,024.51	156.00	1,469.00	232.41	1,857.41	-832.89	-783.06	-1,615.95
Straub, Barby	25%	16	SGV				22.50	3,073.54	156.00	1,469.00	232.41	1,857.41	1,216.14		1,216.14
Cowell Family Tru	25%	16	SGV				22.50	3,073.54	156.00	1,469.00	232.41	1,857.41	1,216.14	-284.21	931.93
Mapes, Carrie	25%	16	SGV				22.50	3,073.54	156.00	1,469.00	232.41	1,857.41	1,216.14		1,216.14
Fusca	100%	17	SGV				86.00	11,747.76	624.00	5,876.00	0.00	6,500.00	5,247.76		5,247.76
Puatu	100%	18	SGV				83.00	11,337.96	624.00	5,876.00	954.07	7,454.07	3,883.89	-9,367.48	-5,483.59
Conard, Connie	100%	2	SOF	128,390.38	696.00	184.47	90.00	16,602.20	624.00	5,876.00	0.00	6,500.00	10,102.20		10,102.20
Straub, Barby	75%	3	SOF				67.50	12,451.65	468.00	4,407.00	1,035.53	5,910.53	6,541.13		6,541.13
Walker, James	25%	3	SOF				22.50	4,150.55	156.00	1,469.00	345.18	1,970.18	2,180.37	-2,479.91	-299.54
Heathcote Sibling	100%	4	SOF				83.00	15,310.92	624.00	5,876.00	0.00	6,500.00	8,810.92		8,810.92
Family Trust (Dou	100%	5	SOF				81.00	14,941.98	624.00	5,876.00	1,405.97	7,905.97	7,036.01		7,036.01
Landis, Kristie	100%	11	SOF				90.00	16,602.20	624.00	5,876.00	1,411.25	7,911.25	8,690.95		8,690.95
Rahn, Marv	100%	12	SOF				84.00	15,495.39	624.00	5,876.00	1,385.97	7,885.97	7,609.42		7,609.42
Mapes, Carrie	100%	13	SOF				88.00	16,233.27	624.00	5,876.00	1,411.25	7,911.25	8,322.02		8,322.02
Frazier, Dennis	100%	14	SOF				90.00	16,602.20	624.00	5,876.00	1,411.25	7,911.25	8,690.96		8,690.96

275,853.88	1,553	1,553.000	275,853.88	12,000.00	113,000.00	18,957.01	143,957.01	131,896.88	-17,794.15	114,102.73
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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		474,048.43	
% of Net Income			
1B	28.5982%	135,569.50	0.247109
SGV	24.8589%	117,843.07	0.270943
SOF	46.5429%	220,635.86	0.481948

1B units - 6.8% Studios - 5.2%

275,853.88	Net Income
-	Budget Assessment
12,000.00	Maint Fees
113,000.00	Reserve Fees
-	Special assessment