HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT
Qtr Ending 6/30/22

Owner Name	%	Apt #	Apt Cls	(1) Class Net Income	(2) Class Days Avail	(3) Net Avg Daily Rate	(4) Qtr Days Avail	(5) Unit Net Income	(M) Maint Fees	(R) Reserve Fees	Prop Tax	(6) Total Assmnt	(7) Due To (From) Subtotal	A/R To Hale Napili Rental Pool	**Amount To Be Distributed 6/30/22**
									Owners Quarterly AOAO Assessments						
Landis, Kristie	100%	1	1B	59,628.64	335.00	178.00	91.00	16,197.63	1,632.00	7,684.00	2,012.30	11,328.30	4,869.33		4,869.33
Napierskie, Phil & S	100%	6	1B				55.00	9,789.78	1,088.00	5,122.67	1,225.99	7,436.65	2,353.12		2,353.12
Ellis &Clausen	100%	6	1B				30.00	5,339.88	544.00	2,561.33	612.93	3,718.26	1,621.62		1,621.62
Levi, Victor	50%	10	1B				22.00	3,915.91	544.00	2,561.33	673.55	3,778.88	137.03		137.03
Pitchford, Gary	50%	10	1B				46.00	8,187.81	1,088.00	5,122.67	1,347.09	7,557.76	630.05		630.05
Seapy, Sandy	100%	15	1B				91.00	16,197.63	1,632.00	7,684.00	1,884.54	11,200.54	4,997.10		4,997.10
Labbit- Perry Trust	50%	7	SGV	58,193.09	507.00	114.78	36.50	4,189.44	624.00	2,938.00	455.24	4,017.24	172.21		172.21
Labbit, Daniel	50%	7	SGV				45.50	5,222.46	624.00	2,938.00	455.24	4,017.24	1,205.22	-2,021.46	-816.24
Moeller, D&J	100%	8	SGV				91.00	10,444.91	1,248.00	5,876.00	0.00	7,124.00	3,320.91		3,320.91
Urguhart, Scott	100%	9	SGV				90.00	10,330.13	1,248.00	5,876.00	0.00	7,124.00	3,206.13		3,206.13
Beumer Trust	25%	16	SGV				13.75	1,578.21	312.00	1,469.00	232.41	2,013.41	-435.19	-1,615.95	-2,051.14
Straub, Barby	25%	16	SGV				22.75	2,611.23	312.00	1,469.00	232.41	2,013.41	597.82		597.82
Cowell Family Trus	25%	16	SGV				22.75	2,611.23	312.00	1,469.00	232.41	2,013.41	597.82		597.82
Mapes, Carrie	25%	16	SGV				22.75	2,611.23	312.00	1,469.00	232.41	2,013.41	597.82		597.82
Fusca, Kenneth	100%	17	SGV				71.00	8,149.33	1,248.00	5,876.00	0.00	7,124.00	1,025.33		1,025.33
Puatu, Alexander	100%	18	SGV				91.00	10,444.91	1,248.00	5,876.00	954.07	8,078.07	2,366.84	-5,483.59	-3,116.75
Conard, Connnie &	100%	2	SOF	105,130.48	692.00	151.92	91.00	13,824.96	1,248.00	5,876.00	0.00	7,124.00	6,700.96		6,700.96
Straub, Barby	75%	3	SOF				68.25	10,368.72	936.00	4,407.00	1,035.53	6,378.53	3,990.20		3,990.20
Walker, James	25%	3	SOF				22.75	3,456.24	312.00	1,469.00	345.18	2,126.18	1,330.06	-299.54	1,030.52
Heathcote Siblings	100%	4	SOF				81.00	12,305.73	1,248.00	5,876.00	0.00	7,124.00	5,181.73		5,181.73
Family Trust (Doug	100%	5	SOF				87.00	13,217.27	1,248.00	5,876.00	1,405.97	8,529.97	4,687.30		4,687.30
Landis, Kristie	100%	11	SOF				91.00	13,824.96	1,248.00	5,876.00	1,411.25	8,535.25	5,289.71		5,289.71
Rahn, Marv	100%	12	SOF				70.00	10,634.59	1,248.00	5,876.00	1,385.97	8,509.97	2,124.62		2,124.62
Mapes, Carrie	100%	13	SOF				90.00	13,673.04	1,248.00	5,876.00	1,411.25	8,535.25	5,137.79		5,137.79
Frazier, Dennis	100%	14	SOF				91.00	13,824.96	1,248.00	5,876.00	1,411.25	8,535.25	5,289.72		5,289.72
				222,952.21	**1,534**		**1,534.000**	**222,952.21**	**24,000.00**	**113,000.00**	**18,956.95**	**155,956.95**	**66,995.26**	**-9,420.54**	**57,574.72**

Room Revenue		497,019.37	
% of Net Income			
1B	26.7450%	132,928.00	0.247109
SGV	26.1011%	129,727.77	0.270943
SOF	47.1538%	234,363.60	0.481948

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%

222,952.21	Net Income
-	Budget Assessment
24,000.00	Maint Fees
113,000.00	Reserve Fees
-	Special assessment