

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 9/30/22

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 6/30/22	
				Class Net Income	Class Days Avail	Net 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	68,164.68	345.00	197.58	92.00	18,177.25	816.00	7,684.00	2,012.30	10,512.30	7,664.95		7,664.95	
Napierskie, Phil & Ellis-Clausen	0%	6	1B				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Levi, Victor	0%	10	1B				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Pitchford, Gary	100%	10	1B				92.00	18,177.25	816.00	7,684.00	2,020.63	10,520.63	7,656.62		7,656.62	
Seapy, Sandy	100%	15	1B				84.00	16,596.62	816.00	7,684.00	1,884.54	10,384.54	6,212.08		6,212.08	
Labbit-Perry Trust	0%	7	SGV	59,845.66	483.00	123.90	15.50	1,920.51	104.00	979.33	151.75	1,235.08	685.43		685.43	
Labbit, Daniel	0%	7	SGV				15.50	1,920.51	104.00	979.33	151.75	1,235.08	685.43	-816.24	-130.81	
Kusuda, M	100%						61.00	7,558.15	416.00	3,917.33	606.98	4,940.31	2,617.83		2,617.83	
Moeller, D&J	100%	8	SGV				92.00	11,399.17	624.00	5,876.00	0.00	6,500.00	4,899.17		4,899.17	
Urguhart, Scott	100%	9	SGV				92.00	11,399.17	624.00	5,876.00	0.00	6,500.00	4,899.17		4,899.17	
Beumer Trust	25%	16	SGV				23.00	2,849.79	156.00	1,469.00	232.41	1,857.41	992.39	-2,051.14	-1,058.75	
Straub, Barby	25%	16	SGV				12.00	1,486.85	156.00	1,469.00	232.41	1,857.41	-370.56		-370.56	
Cowell Family Trust	25%	16	SGV				11.00	1,362.94	156.00	1,469.00	232.41	1,857.41	-494.46		-494.46	
Mapes, Carrie	25%	16	SGV				23.00	2,849.79	156.00	1,469.00	232.41	1,857.41	992.39		992.39	
Fusca	100%	17	SGV				69.00	8,549.38	624.00	5,876.00	0.00	6,500.00	2,049.38		2,049.38	
Puatu	100%	18	SGV				69.00	8,549.38	624.00	5,876.00	954.07	7,454.07	1,095.31	-3,116.75	-2,021.44	
Conard, Connie	100%	2	SOF	115,185.26	679.00	169.64	87.00	14,758.64	624.00	5,876.00	0.00	6,500.00	8,258.64		8,258.64	
Straub, Barby	75%	3	SOF				58.00	9,839.09	468.00	4,407.00	1,035.53	5,910.53	3,928.57		3,928.57	
Walker, James	25%	3	SOF				10.00	1,696.40	156.00	1,469.00	345.18	1,970.18	-273.78	0.00	-273.78	
Heathcote Sibling	100%	4	SOF				92.00	15,606.84	624.00	5,876.00	0.00	6,500.00	9,106.84		9,106.84	
Family Trust (Douglas)	100%	5	SOF				78.00	13,231.89	624.00	5,876.00	1,405.97	7,905.97	5,325.92		5,325.92	
Landis, Kristie	100%	11	SOF				92.00	15,606.84	624.00	5,876.00	1,411.25	7,911.25	7,695.59		7,695.59	
Rahn, Marv	100%	12	SOF				92.00	15,606.84	624.00	5,876.00	1,385.97	7,885.97	7,720.87		7,720.87	
Mapes, Carrie	100%	13	SOF				92.00	15,606.84	624.00	5,876.00	1,411.25	7,911.25	7,695.59		7,695.59	
Frazier, Dennis	100%	14	SOF				78.00	13,231.89	624.00	5,876.00	1,411.25	7,911.25	5,320.64		5,320.64	
				243,195.60	1,507			1,507,000	243,195.60	12,000.00	113,000.00	18,957.01	143,957.01	99,238.60	-5,984.13	93,254.47

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	464,144.90	
% of Net Income		
1B	28.0287%	130,094.00
SGV	24.6080%	114,216.95
SOF	47.3632%	219,833.95

1B units - 6.8% Studios - 5.2%

243,195.60	Net Income
-	Budget Assessment
12,000.00	Maint Fees
113,000.00	Reserve Fees
-	Special assessment

Hale Napili Rental Pool - Owner's Distribution