

HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT

Qtr Ending 12/31/22

Owner Name	%	Apt #	Apt Cls	(1)	(2)	(3)	(4)	(5)	(M) (R) (6) (7)				Due To (From) Subtotal	Amount Distributed 1st -3rd Qtr 2022	Amount Due to RP AS OF 12/31/21	Amount To Be Distributed 12/31/22
				Class Net Income	Class Days Avail	Net Avg Daily Rate	Qtr Days Avail	Unit Net Income	Maint Fees	Reserve Fees	Prop Tax	Total Assmnt				
Landis, Kristie	100%	1	1B	264,388.25	1,350.00	195.84	354.00	69,328.48	4,535.60	30,736.00	8,335.63	43,607.23	25,721.25	22,022.10		3,699.15
Napierskie, Phil &	0%	6	1B				140.00	27,418.04	1,904.00	12,806.67	3,064.97	17,775.63	9,642.41	9,642.40		0.00
Ellis-Clausen	100%	6	1B				178.00	34,860.08	2,631.60	17,929.33	4,547.72	25,108.65	9,751.43	7,756.94		1,994.49
Levi, Victor	0%	10	1B				71.25	13,953.82	952.00	6,403.33	1,683.87	9,039.20	4,914.63	4,914.63		0.00
Pitchford, Gary	100%	10	1B				263.75	51,653.63	3,583.60	24,332.67	6,668.44	34,584.71	17,068.93	13,026.42		4,042.51
Seapy, Sandy	100%	15	1B				343.00	67,174.20	4,535.60	30,736.00	7,763.12	43,034.72	24,139.48	20,824.76		3,314.72
Labbit- Perry Trus	0%	7	SGV	243,307.87	1,975.00	123.19	102.25	12,596.57	1,040.00	6,855.33	1,062.22	8,957.55	3,639.02	3,160.50	-138.99	0.00
Labbit, Daniel	0%	7	SGV				110.75	13,643.72	1,040.00	6,855.33	1,062.23	8,957.56	4,686.16	0.00	-4,463.31	0.00
Kusuda, M	100%	7	SGV				143.00	17,616.72	1,388.40	9,793.33	1,124.58	12,306.31	5,310.41	2,617.83		3,254.95
Moeller, D&J	100%	8	SGV				362.00	44,596.18	3,468.40	23,504.00	0.00	26,972.40	17,623.78	14,014.26		3,609.52
Urguhart, Scott	100%	9	SGV				323.00	39,791.62	3,468.40	23,504.00	0.00	26,972.40	12,819.22	11,983.07	-277.19	558.96
Beumer Trust	25%	16	SGV				67.25	8,284.79	867.10	5,876.00	1,000.44	7,743.54	541.25	0.00	-783.06	-241.81
Straub, Barby	25%	16	SGV				73.25	9,023.95	867.10	5,876.00	1,000.44	7,743.54	1,280.42	1,813.96	0.00	-533.54
Cowell Family Tru	25%	16	SGV				72.25	8,900.76	867.10	5,876.00	1,000.44	7,743.54	1,157.22	1,529.75	-284.21	-656.74
Mapes, Carrie	25%	16	SGV				91.25	11,241.44	867.10	5,876.00	1,000.44	7,743.54	3,497.90	2,806.34	0.00	691.56
Fusca	100%	17	SGV				302.00	37,204.54	3,468.40	23,504.00	2,193.44	29,165.84	8,038.70	8,322.47	0.00	-283.77
Puatu	100%	18	SGV				328.00	40,407.59	3,468.40	23,504.00	4,101.58	31,073.98	9,333.61	0.00	-9,367.48	-33.87
Conard, Connnie	100%	2	SOF	461,364.46	2,730.00	169.00	355.00	59,994.28	3,468.40	23,504.00	3,229.13	30,201.53	29,792.75	25,061.81	0.00	4,730.94
Straub, Barby	75%	3	SOF				257.75	43,559.23	2,601.30	17,628.00	4,443.57	24,672.87	18,886.36	14,459.89	0.00	4,426.46
Walker, James	25%	3	SOF				78.25	13,224.09	867.10	5,876.00	1,481.21	8,224.31	4,999.79	1,030.52	-2,479.91	1,489.36
Heathcote Sibling	100%	4	SOF				337.00	56,952.32	3,468.40	23,504.00	0.00	26,972.40	29,979.92	23,099.50	0.00	6,880.42
Family Trust (Dou	100%	5	SOF				338.00	57,121.31	3,468.40	23,504.00	6,041.07	33,013.47	24,107.84	17,049.23	0.00	7,058.61
Landis, Kristie	100%	11	SOF				362.00	61,177.27	3,468.40	23,504.00	6,051.63	33,024.03	28,153.24	21,676.25	0.00	6,476.98
Rahn, Marv	100%	12	SOF				303.00	51,206.39	3,468.40	23,504.00	5,935.30	32,907.70	18,298.69	17,454.91	0.00	843.78
Mapes, Carrie	100%	13	SOF				362.00	61,177.27	3,468.40	23,504.00	6,051.62	33,024.02	28,153.25	21,155.41	0.00	6,997.84
Frazier, Dennis	100%	14	SOF				337.00	56,952.32	3,468.40	23,504.00	6,051.62	33,024.02	23,928.30	19,301.32	0.00	4,626.99

969,060.58 6,055 6,055.000 969,060.58 66,700.00 452,000.00 84,894.65 603,594.65 365,465.93 284,724.27 -17,794.15 62,947.52

FORMULA FOR MAINTANCE:

Room Revenue	1,869,993.40	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.
% of Net Income		
1B	27.2829% 510,189.25	0.247109
SGV	25.1076% 469,510.49	0.270943
SOF	47.6095% 890,293.67	0.481948

1B units - 6.8% Studios - 5.2%

969,060.58	Net Income
-	Budget Assessment
66,700.00	Maint Fees
452,000.00	Reserve Fees
-	Special assessment