HALE NAPILI RENTAL POOL - OWNER STATEMENT AND DISTRIBUTION REPORT
Qtr Ending 3/31/2023

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) Owners Quarterly AOAO Assessments 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 3/31/22
Landis, Kristie	100%	1	1B	72,687.65	360.00	201.91	90.00	18,171.91	1,326.00	6,290.00	2,155.52	9,771.52	8,400.39		8,400.39
Ellis-Clausen	100%	6	1B				90.00	18,171.91	1,326.00	6,290.00	1,967.40	9,583.40	8,588.51		8,588.51
Pitchford, Gary	100%	10	1B				90.00	18,171.91	1,326.00	6,290.00	2,155.52	9,771.52	8,400.39		8,400.39
Seapy, Sandy	100%	15	1B				90.00	18,171.91	1,326.00	6,290.00	0.00	7,616.00	10,555.91		10,555.91
Kusuda, M	100%	7	SGV	69,185.72	504.00	137.27	90.00	12,354.59	1,014.00	4,810.00	1,065.61	6,889.61	5,464.98		5,464.98
Moeller, D&J	100%	8	SGV				83.00	11,393.68	1,014.00	4,810.00	0.00	5,824.00	5,569.68		5,569.68
Urguhart, Scott	100%	9	SGV				77.00	10,570.04	1,014.00	4,910.00	0.00	5,924.00	4,646.04		4,646.04
Beumer Trust	25%	16	SGV				15.50	2,127.74	253.50	1,202.50	267.81	1,723.81	403.93	-241.81	162.12
Straub, Barby	25%	16	SGV				22.50	3,088.65	253.50	1,202.50	267.81	1,723.81	1,364.84		1,364.84
Cowell Family Tru	25%	16	SGV				22.50	3,088.65	253.50	1,202.50	267.81	1,723.81	1,364.84	-656.74	708.10
Mapes, Carrie	25%	16	SGV				22.50	3,088.65	253.50	1,202.50	267.81	1,723.81	1,364.84		1,364.84
Fusca	100%	17	SGV				90.00	12,354.59	1,014.00	4,810.00	1,096.72	6,920.72	5,433.87		5,433.87
Puatu	100%	18	SGV				81.00	11,119.13	1,014.00	4,810.00	1,097.97	6,921.97	4,197.16	-33.87	4,163.29
Conard, Connnie	100%	2	SOF	132,247.98	695.00	190.28	90.00	17,125.64	1,014.00	4,810.00	1,614.56	7,438.56	9,687.08		9,687.08
Straub, Barby	75%	3	SOF				67.50	12,844.23	760.50	3,607.50	1,186.26	5,554.26	7,289.97		7,289.97
Walker, James	25%	3	SOF				22.50	4,281.41	253.50	1,202.50	395.42	1,851.42	2,429.99		2,429.99
Heathcote Sibling	100%	4	SOF				79.00	15,032.50	1,014.00	4,810.00	0.00	5,824.00	9,208.50		9,208.50
Family Trust (Dou	100%	5	SOF				90.00	17,125.64	1,014.00	4,810.00	1,614.56	7,438.56	9,687.08		9,687.08
Landis, Kristie	100%	11	SOF				90.00	17,125.64	1,014.00	4,810.00	1,614.56	7,438.56	9,687.08		9,687.08
Rahn, Marv	100%	12	SOF				76.00	14,461.65	1,014.00	4,810.00	1,581.68	7,405.68	7,055.97		7,055.97
Mapes, Carrie	100%	13	SOF				90.00	17,125.64	1,014.00	4,810.00	1,614.56	7,438.56	9,687.08		9,687.08
Frazier, Dennis	100%	14	SOF				90.00	17,125.64	1,014.00	4,810.00	1,614.56	7,438.56	9,687.08		9,687.08
				274,121.34	**1,559**		**1,559.000**	**274,121.34**	**19,500.00**	**92,600.00**	**21,846.14**	**133,946.14**	**140,175.20**	**-932.42**	**139,242.78**

Room Revenue		519,052.31	
% of Net Income			
1B	26.5166%	137,635.00	0.247109
SGV	25.2391%	131,004.05	0.270943
SOF	48.2443%	250,413.26	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%

274,121.34	Net Income	
-	Budget Assessment	1,326.00
19,500.00	Maint Fees	1,014.00
92,600.00	Reserve Fees	
-	Special assessment	