

Ala Moana Hotel by Mantra
 410 Atkinson Drive
 US 96814 Honolulu HAWAII
 Phone: +1 808 955 4811



UNIT OWNER MONTHLY STATEMENT

██████ Li
 PO Box ██████
 Honolulu HI ██████ UNITED STATES

AccountNo. 14448100
 GET Tax No GE-077-255-██████
 TAT Tax No TA-077-255-██████
 Unit No 0815
 Month December 2023

Description	CURRENT MONTH	YEAR TO DATE
OCCUPANCY STATISTICS		
Available Days	31	365
Rental Days	25	307
Owner & Guest Days	0	0
Out of Order Days	2	12
REVENUE		
Room Revenue	5,702.78	62,785.11
TOTAL REVENUE	5,702.78	62,785.11
ADDITIONS		
GET Collected	268.73	2,958.60
TAT Collected	584.55	6,435.32
OTAT Collected	171.10	1,883.25
TOTAL ADDITIONS	1,024.38	11,277.17
DEDUCTIONS		
Comp Fund	(56.13)	(673.56)
Hotel Service Fee 10%	(570.28)	(6,278.49)
Insurance	(15.00)	(180.00)
Preventive Maintenance	(30.00)	(360.00)
Operating Expenses 50%	(2,566.27)	(28,253.57)
Tax Filing Fees	(10.00)	(120.00)
UIMF	(12.50)	(150.00)
Work Orders	(0.00)	(240.00)
GET Paid	(268.73)	(2,958.60)
TAT Paid	(584.55)	(6,435.32)
OTAT Paid	(171.10)	(1,883.25)
TOTAL DEDUCTIONS	(4,284.56)	(47,532.79)
NET AMOUNT DUE TO (FROM) OWNER	2,442.60	26,529.49