

Luana Hawaii Realty

www.luanahi.com

2222 Kalakaua Ave.

Suite 707

Honolulu, HI 96815

(808) 784-0123

(808) 784-0300 fax

OWNER STATEMENT

Statement Date:

Owner Financial Summary

The detailed financial summary shows all booking income and expenses, unit expenses, other income and expenses, and disbursements.

① Booking Income and Expenses DEBIT CREDIT

Bookings				DEBIT	CREDIT
BKG- [REDACTED]	[REDACTED]	Customer: [REDACTED]			
5/31/2022	Unit [REDACTED] from [REDACTED]			\$ [REDACTED]	\$ [REDACTED]
5/31/2022	Management Fee		\$ [REDACTED]		
5/31/2022	Hawaii GE Tax				
5/31/2022	Hawaii TA Tax				
5/31/2022	Credit Card Fee		\$ [REDACTED]		
5/31/2022	Amenity Fee				
Subtotal - BKG- [REDACTED]					\$ [REDACTED]
Subtotal - [REDACTED]					\$ [REDACTED]
Subtotal - Booking Income and Expenses					\$ [REDACTED]

Unit Expenses DEBIT CREDIT

	Document	Vendor	Memo	DEBIT	CREDIT
⑤	[REDACTED]	[REDACTED]	Repair water damage drywall and replace and install and paint	\$ [REDACTED]	
④	[REDACTED]	[REDACTED]	Partial payment for Cleaning after [REDACTED]		
⑥	[REDACTED]	[REDACTED]	Balcony mat and knife set for [REDACTED]		
Subtotal - [REDACTED]				\$ [REDACTED]	
Subtotal - Unit Expenses				\$ [REDACTED]	

Summary

Statement Beginning Balance	+	[REDACTED]
Booking Income and Expenses	+	\$ [REDACTED]
Unit Expenses	-	\$ [REDACTED]
Adjustments		
Due to Owner - [REDACTED]	-	[REDACTED]
Statement Ending Balance (Working Capital)	+	[REDACTED]

UNIT FINANCIAL SUMMARY

YEAR-TO-DATE
TOTAL

CURRENT PERIOD
DEBIT CREDIT

	YEAR-TO-DATE TOTAL	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT
Unit Income	\$ [REDACTED]		\$ [REDACTED]
Misc. Income			
GET Collected From Guest			
GE Tax Paid To State			
TA Tax Collected From Guest			
TA Tax Paid To State			
Management Fees			
Credit Card Fees			
Housekeeping Service			
Maintenance & Supplies		\$ [REDACTED]	
Purchases			
Telephone			
Association Dues			
Property Tax			
Utilities			
Misc. Expense			
Travel Agent Commissions			
Insurance			
Service Order Billing			
Unit Total		\$ [REDACTED]	\$ [REDACTED]

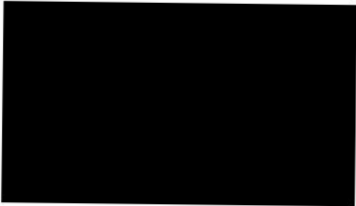
UPCOMING BOOKINGS

Future Bookings shows future Owner, Owner Referral, Guest of Owner, and Renter bookings for the next 30 days.

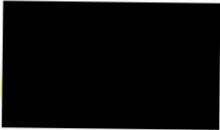
Unit	First Night	Last Night	Nights	Booking Number	Name	Source Cat	Subcategory
[REDACTED]							

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Invoice



Date:
Invoice No.:
Customer PO
No.:



Bill To:



Qty	Item	Description	Unit Price	Total
1			\$	\$
1			\$	\$

PAID



Subtotal \$
Sales Tax \$
Total \$
Balance Due \$



Please contact us for more information about payment options.
Thank you for your business.

Invoice

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Luana Hawaii Realty
2222 Kalakaua Avenue, Suite 707
Honolulu, HI 96815

Date
[REDACTED]

Bill to [REDACTED]
[REDACTED]

Description	Qty	Each Rate	Amount
[REDACTED]	[REDACTED]	\$ [REDACTED]	\$ [REDACTED]
		\$ [REDACTED]	\$ [REDACTED]

	Sub Total	\$ [REDACTED]
	GE TAX(4.712%)	[REDACTED]
	Total	\$ [REDACTED]



Hawaiiana Management Company, Ltd.
711 Kapiolani Boulevard, Suite 700
Honolulu, Hawaii 96813

To:

ACCOUNT NUMBER:
DATE PAYMENT DUE:
RE:
UNIT ID:
E-STATEMENT ID:
OWNER IS ON SUREPAY.

MAKE CHECK PAYABLE TO:
STATEMENT DATE:
DIRECT INQUIRIES TO:

LATE FEE POLICY:

LATE FEE OF \$50 MAY BE ASSESSED ON PAYMENTS RECEIVED AFTER THE 15TH DAY OF EACH MONTH. FOR ELECTRICITY INQUIRIES, PLEASE CALL LENNIE @ (808) 942-4999.

SUBMETER:

DESCRIPTION	FROM	TO	PRV.	CUR.	USAGE	RATE	AMT.
ELEC. UNIT							

Trans. Date	Description	Opening Balance	Charges	Payments/Credit Adj.	Ending Balance
	MAINTENANCE FEE				
	SUB-TOTAL	0.00			
	ELECTRICITY-REIMB				
	SUB-TOTAL	0.00			
	ELECTRICITY METERING FEE				
	SUB-TOTAL	0.00			
	PERIOD TOTAL	0.00			

ACCOUNT NUMBER:
DATE PAYMENT DUE:
RE:
UNIT ID:
MAKE CHECKS PAYABLE TO:

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PLEASE DO NOT PAY. YOU ARE ON OUR SUREPAY AUTOMATIC PAYMENT SERVICE. IF YOU HAVE A PRIOR BALANCE, PLEASE CONTACT THE ACCOUNTANT. THANK YOU.

TOTAL AMOUNT DUE: \$
TO:

HAWAIIANA MANAGEMENT COMPANY, LTD.