

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



UNIT OWNER MONTHLY STATEMENT

c/o Ayako Abbadessa
Honolulu

AccountNo.
GET Tax No
TAT Tax No
Unit No
Month

63
April 2023

Description	今月分	1月からのトータル
	CURRENT MONTH	YEAR TO DATE
OCCUPANCY STATISTICS		
Available Days 宿泊可能日	30	120
Rental Days 宿泊済み日数	27	105
Owner & Guest Days	0	0
Out of Order Days	0	1
REVENUE 収入		
Room Revenue	3,794.00	16,159.55
Other Rental	973.00	2,913.00
TOTAL REVENUE 総収入	4,767.00	19,072.55
ADDITIONS		
GET Collected	224.63	898.78
TAT Collected	388.88	1,656.45
OTAT Collected	113.84	484.80
TOTAL ADDITIONS 税金徴収預り金	727.35	3,040.03
DEDUCTIONS 費用		
Comp Fund オーナー宿泊サービス積立金	(51.13)	(204.52)
Hotel Service Fee 10% ホテルサービス料(家賃収入10%)	(476.70)	(1,907.24)
Insurance 保険代	(15.00)	(60.00)
Preventive Maintenance 修繕積立金	(30.00)	(120.00)
Operating Expenses 50% オペレーション費用 家賃収入の50%	(2,145.16)	(8,582.68)
Tax Filing Fees 税金申告費用	(10.00)	(40.00)
UIMF 室内備品積立金	(12.50)	(50.00)
GET Paid GET 税金支払い	(224.63)	(898.78)
TAT Paid TAT 税金支払い	(388.88)	(1,656.45)
OTAT Paid OTAT税金支払い	(113.84)	(484.80)
TOTAL DEDUCTIONS 総費用	(3,467.84)	(14,004.47)
NET AMOUNT DUE TO (FROM) OWNER オーナー様への振り込金額	2,026.51	8,108.11