

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



ALA MOANA HOTEL

by mantra

For the period of: **12/01/2025 - 12/31/2025**

F.F. Company Inc

Unit #:0962

Unit Type: QECOV
 Kona Tower Partial Ocean View

<u>Unit Statistics</u>	<u>Period</u>	<u>YTD</u>
Available Days	31	214
Rental Days	18	124
Owner & Guest Days	0	0
Out of Order Days	0	0

<u>Revenue</u>	<u>Period</u>	<u>YTD</u>
Room Revenue	3,953.13	20,420.05
Other Rental	0.00	2,674.00
Room Revenue No Tax	0.00	0.00
TOTAL REVENUE	3,953.13	23,094.05

<u>Additions</u>		
GET Collected	186.27	1,088.20
TAT Collected	405.20	2,093.06
OTAT Collected	118.59	612.60
TOTAL ADDITIONS	710.06	3,793.86

<u>Deductions</u>		
Hotel Service Fees 10%	-395.31	-2,309.39
Operating Expenses 50%	-1,778.90	-10,392.32
Comp Fund	-51.13	-357.91
UIMF	-12.50	-87.50
Insurance	-15.00	-105.00
Tax Filing Fee	-10.00	-70.00
Preventative Maintenance	-30.00	-210.00
Work Orders	-15.00	-60.00
Initiation Fee	0.00	0.00
GET Paid	-186.27	-1,088.20
TAT Paid	-405.20	-2,093.06
OTAT Paid	-118.59	-612.60
TOTAL DEDUCTIONS	-3,017.90	-17,385.98

NET AMOUNT DUE TO (FROM) OWNER **1,645.29** **9,501.93**

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UNIT OWNER MONTHLY STATEMENT

F.F. Company Inc

AccountNo. 76645100

Unit No 0962
 Month May 2025

Description	CURRENT MONTH	YEAR TO DATE
OCCUPANCY STATISTICS		
Available Days	31	151
Rental Days	29	129
Owner & Guest Days	0	0
Out of Order Days	0	0
REVENUE		
Room Revenue	6,176.14	17,782.68
Other Rental	0.00	6,092.00
TOTAL REVENUE	6,176.14	23,874.68
ADDITIONS		
GET Collected	291.03	1,124.87
TAT Collected	633.08	1,822.73
OTAT Collected	185.29	533.43
TOTAL ADDITIONS	1,109.40	3,481.03
DEDUCTIONS		
Comp Fund	(51.13)	(255.65)
Hotel Service Fee 10%	(617.62)	(2,387.45)
Insurance	(15.00)	(75.00)
Preventive Maintenance	(30.00)	(150.00)
Operating Expenses 50%	(2,779.25)	(10,743.63)
Tax Filing Fees	(10.00)	(50.00)
UIMF	(12.50)	(62.50)
GET Paid	(291.03)	(1,124.87)
TAT Paid	(633.08)	(1,822.73)
OTAT Paid	(185.29)	(533.43)
TOTAL DEDUCTIONS	(4,624.90)	(17,205.26)
NET AMOUNT DUE TO (FROM) OWNER	2,660.64	10,150.45