

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



UNIT OWNER MONTHLY STATEMENT

F.F. Company Inc

AccountNo.

76645100

Unit No
 Month

0962
 December 2024

Description	CURRENT MONTH	YEAR TO DATE
OCCUPANCY STATISTICS		
Available Days	31	366
Rental Days	28	333
Owner & Guest Days	0	0
Out of Order Days	1	3
REVENUE		
Room Revenue	6,665.53	55,142.21
Other Rental	0.00	7,100.00
TOTAL REVENUE	6,665.53	62,242.21
ADDITIONS		
GET Collected	314.05	2,932.78
TAT Collected	683.26	5,652.39
OTAT Collected	199.94	1,654.06
TOTAL ADDITIONS	1,197.25	10,239.23
DEDUCTIONS		
Comp Fund	(51.13)	(613.56)
Hotel Service Fee 10%	(666.54)	(6,224.29)
Insurance	(15.00)	(180.00)
Preventive Maintenance	(30.00)	(360.00)
Operating Expenses 50%	(2,999.51)	(28,009.09)
Tax Filing Fees	(10.00)	(120.00)
UIMF	(12.50)	(150.00)
GET Paid	(314.05)	(2,932.78)
TAT Paid	(683.26)	(5,652.39)
OTAT Paid	(199.94)	(1,654.06)
TOTAL DEDUCTIONS	(4,981.93)	(45,896.17)
NET AMOUNT DUE TO (FROM) OWNER	2,880.85	26,585.27