

Condominium Rentals Hawaii
 362 Huku Li'i Place #204
 Kihei, HI 96753
 808-879-2778

Owner Statement

DOC 6

SAMPLE MONTHLY OWNER STATEMENT

Statement Date: 05/31/2012
 Print Date: 07/05/2012
 Owner Number: XXXX
 Room # Owned: XXXX

Owner Name
 Owner Address

Total GE and
 TA taxes
 collected and
 paid to owner

Rental Activity from 5/1/2012 to 5/31/2012														
Res #	Guest Name	Arrive	Depart	Nts	Gross Amount	Extra Person Prem	Short Stay Prem	Total Rental Income	Mgmt Fee	Agent Comm	Credit Card Fee	Excise Tax	Room Tax	Owner Final
1766	Brooks/Grant	5/1/12	5/4/12	3	264.03	0.00	0.00	264.03	-58.09	0.00	-7.15	11.01	24.42	234.22
5204	Wen/Jenny	5/24/12	5/29/12	5	440.05	0.00	97.90	537.95	-118.35	0.00	-14.58	22.45	49.75	477.22
				8	704.08	0.00	97.90	801.98	-176.44	0.00	-21.73	33.46	74.17	711.44
														ADR: 88.01

An asterisk * indicates a booking is a continuation from the previous month and/or continues into the next month

Date	Description	Amount
Payments Received from 5/1/2012 to 5/31/2012		
	Total number of days booked (8) x ADR (\$88.01) + Short Stay Premium = Total Rental Income	711.44

Owner Charges							
Date	Code	Res #	Room #	Description	Charge	Tax	Total
05/04/12	B703	1766	XXXX	Clean Fee R#1766	-90.00	0.00	90.00
05/15/12	B724		XXXX	May-Internet cable service	-16.61	0.00	16.61
05/24/12	B701		XXXX	Work Order Maintenance	-57.30	0.00	57.30
	Work Order #: 00003704		Location: XXXX	Description: Annual PM done in unit.			
05/25/12	B701		XXXX	Work Order Maintenance	-98.96	0.00	98.96
	Work Order #: 00004214		Location: XXXX	Description: Annual dryer vent clean			
05/25/12	B701		XXXX	Work Order Maintenance	-50.00	0.00	50.00
	Work Order #: 00004213		Location: XXXX	Description: Annual a/c clean			
05/29/12	B703	5204	XXXX	Clean Fee R#5204	-90.00	0.00	90.00
05/31/12	B720		XXXX	May Phone 5/04 - 6/03	-28.78	0.00	28.78
05/31/12	B7SA	1766	XXXX	GET Tax U# XXXX R#1766	-11.01	0.00	11.01
05/31/12	B7SB	1766	XXXX	TAT Tax U# XXXX R#1766	-24.42	0.00	24.42
05/31/12	B7SA	5204	XXXX	GET Tax U# XXXX R#5204	-22.45	0.00	22.45
05/31/12	B7SB	5204	XXXX	TAT Tax U# XXXX R#5204	-49.75	0.00	49.75
05/31/12	B7SH	1766	XXXX	Cleaning Reimburse. R#1766	90.00	0.00	-90.00
05/31/12	B7SH	5204	XXXX	Cleaning Reimburse. R#5204	90.00	0.00	-90.00
Direct Charge Activity from 5/1/2012 to 5/31/2012							359.28

CRH Accounting Codes

Work order detail, cleaning fees, inventory, GET & TAT taxes, vendor information and other misc. Information (invoices attached when applicable)

Transient Accommodation (TAT) and General Excise (GET) taxes which have been withheld (by request from owner) and will be paid to the State of Hawaii on the Owner's behalf

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 MONTHLY OWNER STATEMENT**

Statement Date: 05/31/2012
Print Date: 07/05/2012
Owner Number: XXXX
Room # Owned: XXXX

Owner Name
Owner Address

Statement Summary

Balance as of 4/30/2012		0.00
Payments Received		0.00
Total Rental Income		801.98
Less Travel Agent Commissions		0.00
Less Credit Card Fees		-21.73
Less Management Fee		-176.44
Plus Excise Tax		33.46
Plus Room Tax		74.17
Direct Charge Activity		-359.28
Total Balance Due Owner XXXX		352.16
Paid Owner: XXXX Voucher: 985		352.16
Balance as of 5/31/2012		0.00

See note 1
 See note 2

22% of Total Rental Income
 (\$801.98) CRH management fee

A check or electronic deposit in this amount will be issued to the owner on the 15th of the following month. (i.e. June income will be paid July 15th)

NOTE 1: Commission paid out to retail travel agents for bookings are shared among all owners within the specific room category. The amount the owner pays (their share of the total commission paid out) is based on a percent of the income generated by CRH.

NOTE 2: When a guest uses a credit card to pay for their reservation, the credit card company charges a fee. All credit card fees incurred for any bookings are shared among all owners within the specific room category. The amount the owner pays (their share of the total credit card fees) is based on a percent of the income generated by CRH.

Rental Activity	May Totals	2012 YTD
Gross Owner Revenue	801.98	8,333.05
Excise Tax	33.46	347.50
Room Tax	74.17	770.58
Management Fee	-176.44	-1,833.27
Travel Agent Commission	0.00	-112.17
Credit Card Fees	-21.73	-199.07
Net Room Revenue	711.44	7,306.62
Direct Owner Charges		
Work Order Maintenance	-206.26	-206.26
Clean Fee R#5204	-180.00	-630.00
Work Order Maint-CRH w/tax	0.00	-23.44
May Phone 5/04 - 6/03	-28.78	-86.37
May-Internet cable service	-16.61	-49.83
Inventory - CRH	0.00	-23.46
GET Tax U# XXXX R#1766	-33.46	-347.50
TAT Tax U# XXXX R#1766	-74.17	-770.58
Cleaning Reimburse. R#1766	180.00	540.00
Total Direct Owner Charges	-359.28	-1,597.44
Net Income	352.16	5,709.18