

Owner Statement Summary



Account		Total
CASH AT BEGINNING OF PERIOD		\$
OPERATING ACTIVITIES		
Net Income		
Income		
Rent		
Income Rent 家賃	\$	\$
Rent GE Tax Collected From Tenant GE税テナントより徴収分		
① Total Rent	\$	\$
Total Income	\$	\$
Expenses		
② Other Expenses その他支出		
③ Property Management Fees ルアナ月管理費		
④ Property Supplies 備品購入費	-\$	-\$
⑤ Repairs and Maintenance 修繕費		
Total Expenses	-\$	-\$
Total Net Income		
Total OPERATING ACTIVITIES		
FINANCING ACTIVITIES		
⑥ Owner Distribution オーナー様への配当		
Total FINANCING ACTIVITIES		
NET CASH INCREASE FOR PERIOD		
CASH AT END OF PERIOD		\$

Owner Statement Detailed



Date	Type	Property	Name	Description	Cash Out	Cash In	Balance
				Beginning balance			\$
	⑤ Expense			Repairs and Maintenance			\$
	① Payment			Income Rent		\$	\$
	④ Expense			Property Supplies	\$		\$
	② Bill Payment			Other Expenses			\$
	⑥ Expense			Owner Distribution			\$
	③ Bill Payment		Luana Hawaii Realty	Property Management			\$
				Ending balance			\$
Total							

Check Request (CTA)

2

Date

[REDACTED]

Unit	[REDACTED]	[REDACTED]	Owner	[REDACTED]
Vendor/ Shop	Lowe's			
Description	[REDACTED]			
Amount	\$ [REDACTED]	Payable to	[REDACTED]	[REDACTED]
(Receipt)		Approved by	[REDACTED]	[REDACTED]



LOVE'S HOME CENTERS, LLC
 411 PACIFIC STREET
 HONOLULU, HI 96817 (808) 528-9370

PAID

[REDACTED]

[REDACTED]

THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOVES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

Check Request (CTA)

4

Date

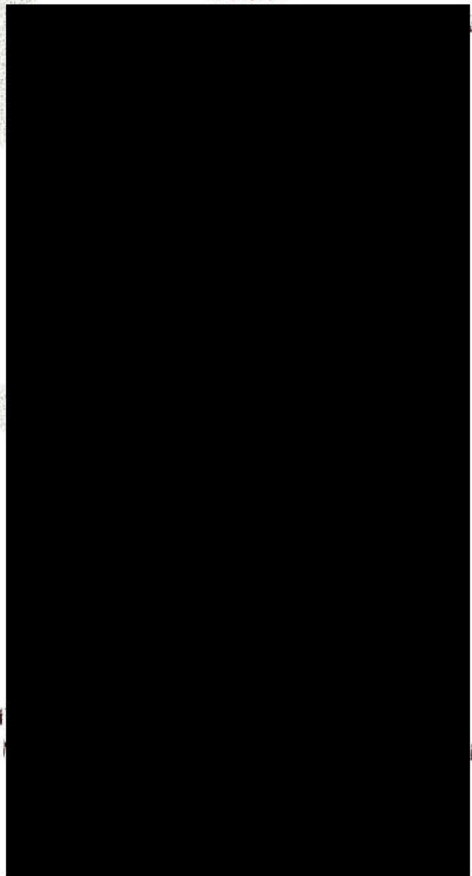


Unit		Owner	
Vendor/ Shop	Lowe's		
Description			
Amount	\$	Payable to	
(Receipt)		Approved by	



LOWE'S HOME CENTERS, LLC
411 PACIFIC STREET
HONOLULU, HI 96817 (808) 528-9370

- SALE -



PAID



5

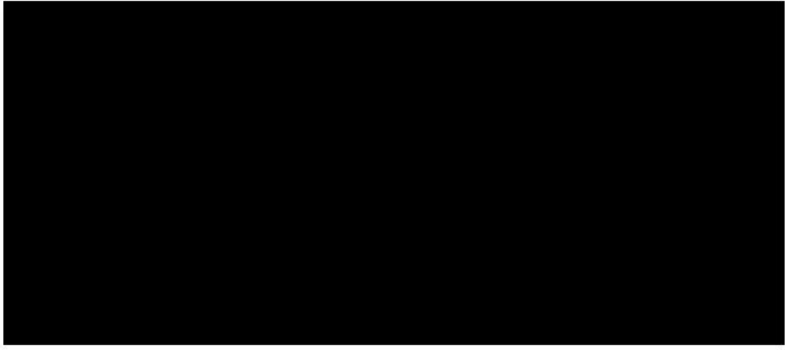
INVOICE

DATE

DUE

On Receipt

BALANCE DUE



BILL TO



Paid

DESCRIPTION

RATE

QTY

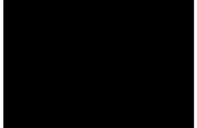
AMOUNT

Service charge



SUBTOTAL

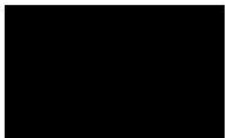
TAX (4.7%)



Payment Info

TOTAL

PAID



BALANCE DUE

USD

