

Kauai Kahuna Vacation Rentals

www.kauaikahuna.com

PO Box 13439
 (833) 465-2824
 (833) 465-2824 fax



OWNER STATEMENT

01/01/2021 – 12/31/2021

Statement Date:
 Monday, January 24, 2022

Thank you for the privilege of allowing Kauai Kahuna Vacation Rentals to manage your vacation rental property.

Sincerely,
 Cathy Landis

UNIT FINANCIAL SUMMARY	YEAR-TO-DATE	CURRENT PERIOD	
	TOTAL	DEBIT	CREDIT
VOK40			
Unit Income	\$61721.06		\$61721.06
Misc. Income	\$0.00		
GET Collected	\$1012.85		\$1012.85
TAT Collected	\$2203.23		\$2203.23
Kauai TAT collected	\$0.00		
Management Fees	- \$15455.30	\$15455.30	
GET Paid	- \$1021.40	\$1021.40	
TAT Paid	- \$2221.89	\$2221.89	
Kauai TAT paid	\$0.00		
Housekeeping Service	\$634.75	\$9524.77	\$10159.52
Maintenance & Supplies	- \$709.40	\$737.82	\$28.42
Purchases	- \$158.80	\$158.80	
Telephone	\$0.00		
Association Dues	\$0.00		
Utilities	\$0.00		
Misc. Expense	\$0.00		
Travel Agent Commissions	\$0.00		
Service Order Billing	\$0.00		
Unit Total - VOK40	\$46005.10	\$29119.98	\$75125.08