



HAWAIIAN PROPERTIES, LTD.

Owners Monthly Financial Report Package

For Period Ending August 15, 2025

Prepared for:

Ben's Condo

1234 Paradise Lane , Honolulu, HI 96817

ben@hawaiianprop.com

5xxx-001 - 1234 Paradise Lane



HAWAIIAN PROPERTIES, LTD.
Building Relationships that Last

Date Prepared: 08/14/2025

Property Manager:

Maintenance Fees: No

Disbursement Method: ACH

GET Frequency: Quarterly

Pay RPT: No

For questions, please contact HP-RentalOwners@hawaiianprop.com

Residential Cash Flow - Consolidated

Period = Aug 2025

Book = Cash ; Tree = res_cfnew

	Current Period	Year To Date
Receipts		
Rent	3,350.00	13,400.00
Total Receipts	3,350.00	13,400.00
Operating Expenses		
Repairs and Maintenance		
R&M-Air Conditioning - General	0.00	366.49
R&M-Locks and Keys	0.00	15.70
Total Repairs and Maintenance	0.00	382.19
Professional and Administrative		
Management Fees	335.00	1,340.00
Audit Expense	0.00	55.00
Miscellaneous Administrative Expenses	0.00	20.00
Total Professional and Administrative	335.00	1,415.00
Taxes/Permits		
GET Tax	150.75	603.00
Total Taxes/Permits	150.75	603.00
Total Operating Expenses	485.75	2,400.19
Total Expenses & Disbursements	485.75	2,400.19
Net Income/(Loss)	2,864.25	10,999.81



HAWAIIAN PROPERTIES LTD.
Building Relationships that Last

Residential Consolidated Balance Sheet

Period = Aug 2025
Book = Cash ; Tree = res_bs

	Current Balance
ASSETS	
CURRENT ASSETS	
OPERATING CASH	
CASH - OPERATING ACCOUNT	3,665.75
TOTAL OPERATING CASH	3,665.75
RESERVES	
SECURITY DEPOSITS - CASH	3,350.00
TOTAL RESERVES	3,350.00
TOTAL CURRENT ASSETS	7,015.75
TOTAL ASSETS	
	7,015.75
LIABILITIES AND EQUITY	
LIABILITIES	
CURRENT LIABILITIES	
ACCRUED GENERAL EXCISE TAX	301.50
SECURITY DEPOSIT LIABILITY	3,350.00
TOTAL CURRENT LIABILITIES	3,651.50
NON-CURRENT LIABILITIES	
RESERVE	500.00
TOTAL N/C LIABILITIES	500.00
TOTAL LIABILITIES	
	4,151.50
EQUITY	
RETAINED EARNINGS - CURRENT YEAR	10,999.81
EQUITY - DISTRIBUTION TO OWNERS	-8,135.56
TOTAL EQUITY	2,864.25
TOTAL LIABILITIES AND EQUITY	
	7,015.75



HAWAIIAN PROPERTIES, LTD.
Building Relationships that Last

[Street Address], [City, ST ZIP Code]
[Phone: 555-555-5555] [Fax: 123-123-123456]
[abc@example.com]

Due Date _____

Sub Total:
Tax:
Total Due:

Commercial Invoice Template