

Peppers Salt Resort and Spa
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Licence: 1165835
 Licencee: BRK (NSW) PTY LTD
 ABN No: 29 099 513 283



UNIT OWNER ANNUAL STATEMENT

Unit 8302S

Date: 01.07.2018 - 30.06.2019

Date	Gross Income	Less Pooled Expenses	Less Unit Expenses	Nett Income
July 18	\$ 5,731.64	\$ 2,782.89	\$ 149.63	\$ 2,799.12
August 18	\$ 3,124.94	\$ 1,713.71	\$ 88.13	\$ 1,323.10
September 18	\$ 4,449.59	\$ 2,469.62	\$ 110.88	\$ 1,869.09
October 18	\$ 6,518.50	\$ 3,020.23	\$ 171.61	\$ 3,326.66
November 18	\$ 6,139.89	\$ 2,878.19	\$ 162.15	\$ 3,099.55
December 18	\$ 5,681.82	\$ 2,539.79	\$ 157.36	\$ 2,984.67
January 19	\$ 12,224.66	\$ 5,542.29	\$ 298.97	\$ 6,383.40
February 19	\$ 4,673.02	\$ 2,208.23	\$ 130.27	\$ 2,334.52
March 19	\$ 5,655.11	\$ 2,841.54	\$ 144.22	\$ 2,669.35
April 19	\$ 5,523.30	\$ 2,703.37	\$ 144.48	\$ 2,675.45
May 19	\$ 4,096.39	\$ 2,150.59	\$ 109.51	\$ 1,836.29
June 19	\$ 2,204.90	\$ 1,257.32	\$ 69.58	\$ 878.00
Total	\$ 66,023.76	\$ 32,107.77	\$ 1,736.79	\$ 32,179.20

Breakdown of Expenses	GST (if applicable)	Expenses
Professional Cleaning	\$ 42.76	\$ 470.34
Management Letting Fee 12% + GST Reversal	\$ -3.31	\$ -36.46
Owner Income	\$ 0.00	\$ -189.51
Lot Servicing Fee 28% + GST	\$ 1,848.66	\$ 20,335.25
Management Letting Fee 12% + GST	\$ 792.29	\$ 8,715.19
Travel Agent Commission	\$ 25.11	\$ 276.24
Owner Replacements	\$ 1.46	\$ 16.07
Lot Servicing Fee 28% + GST Reversal	\$ -7.73	\$ -85.08
Carpet Clean	\$ 4.19	\$ 46.06
PABX Fee	\$ 36.00	\$ 396.00
Repairs and Maintenance Internal	\$ 104.05	\$ 1,144.54
Repairs and Maintenance External	\$ 21.68	\$ 238.50
Revenue Adjustment	\$ 0.00	\$ -96.39
Cable TV	\$ 63.66	\$ 700.23
Owners Insurance (Ex GST)	\$ 0.00	\$ 27.89
Pooled Replacements	\$ 17.51	\$ 192.59
Owners Insurance (Inc GST)	\$ 32.03	\$ 352.31
FF&E Contribution	\$ 0.00	\$ 1,340.79
Total Expenses	\$ 2,978.35	\$ 33,844.56

FF&E Summary	
FF&E Contribution	\$ 1,340.79
FF&E Interest Accrued	\$ 5.92
FF&E Expenses	\$ -209.45
FF&E Balance	\$ 1,174.90