

Unit End of Year The Beach Cabarita

2 - 6 Pandanus Parade
Cabarita Beach NSW 2488
Phone: 02 6670 0900 Fax: 02 6670 0999
Email: assistantmanager@thebeachcabarita.com.au
Website: www.thebeachcabarita.com.au

Licence: 10067474
ACN No: 621692617
ABN No: 90621692617
Tax Invoice

To:

Unit No: 103

1/07/18-30/06/19

	Balance Brought Forward:	0.00
<u>Income</u>		85017.85
<u>Less Expenses</u>	Managers Commission:	10199.02
	Advertising:	2550.54
	Refurbish:	0.00
	Agents Commission:	0.00
	Credit Card Commission:	0.00
	Cleaning:	5519.80
	Service:	846.00
	Linen:	2443.70
	Other:	528.00
	Rebate:	1755.24
	Expense:	3129.06
	GST:	2704.89
	Owner Payments:	-210.41
<u>Total Income Paid</u>		-55682.49
	Loan from Management	130.48
	<u>Expense Group Breakdown</u>	
	Austar	490.92
	Battery Reprogramming	22.73
	Gym Memberships	109.08
	P.A.B.X. Hire	240.00
	Pest Control	20.00
	Postage & Petties	54.60
	Repairs And Maintenance	1537.23
	Replacements To Units	84.09
	Window Cleaning	360.00
	Total:	2918.65

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To:

Unit No: 103

1/07/19-30/06/20

	Balance Brought Forward:	0.00
<u>Income</u>		75276.67
<u>Less Expenses</u>		
	Managers Commission:	8775.82
	Advertising:	2037.73
	Refurbish:	0.00
	Agents Commission:	0.00
	Credit Card Commission:	0.00
	Cleaning:	4994.00
	Service:	564.00
	Linen:	2086.20
	Other:	456.00
	Rebate:	1312.00
	Expense:	1920.63
	GST:	2214.67
	Owner Payments:	

Total Income Paid

		-50915.62
	Balance Brought Forward:	0.00

Expense Group Breakdown

Austar	368.19
Gym Memberships	81.81
P.A.B.X. Hire	180.00
Postage & Petties	40.95
Repairs And Maintenance	909.68
Replacements To Units	70.00
Window Cleaning	270.00
Total:	1920.63