



From: 01/07/2020
 To: 30/06/2021
 Strata: 6
 Room(s): 106
 Issued: 05/07/2021

Contract: Standard 12%

Opening Balance	\$0.00
Payments from Owner	\$0.00
Gross Income	\$60,130.60
Less Expenses	-\$31,456.03
Payment Due	\$28,674.57
Payments Received	-\$28,674.57
Closing Balance	\$0.00
Total Tax Included	-\$2,451.87

Period	Accommodation	Management Fees	Expenses	Owner Return
July 2020	\$4,096.75	-\$540.77	-\$1,522.50	\$2,033.48
August 2020	\$2,344.50	-\$309.47	-\$1,510.03	\$525.00
September 2020	\$3,566.52	-\$470.79	-\$1,561.92	\$1,533.81
October 2020	\$6,914.68	-\$912.73	-\$2,319.64	\$3,682.31
November 2020	\$4,623.47	-\$610.31	-\$1,790.85	\$2,222.31
December 2020	\$8,068.02	-\$1,064.99	-\$1,921.86	\$5,081.17
January 2021	\$8,327.86	-\$1,099.28	-\$2,548.65	\$4,679.93
February 2021	\$5,662.40	-\$747.44	-\$2,558.14	\$2,356.82
March 2021	\$4,417.87	-\$583.16	-\$2,000.47	\$1,834.24
April 2021	\$5,724.71	-\$755.65	-\$1,987.88	\$2,981.18
May 2021	\$2,957.86	-\$390.44	-\$2,178.08	\$389.34
June 2021	\$3,425.96	-\$452.22	-\$1,618.76	\$1,354.98
Total for Year:	\$60,130.60	-\$7,937.25	-\$23,518.78	\$28,674.57

Fees & Expenses Breakdown	Amount (Incl GST)	GST
Advertising Contribution	-\$2,645.78	-\$240.55
Cable TV	-\$501.60	-\$45.60
Carpet Cleaning	-\$96.80	-\$8.80
Lifestyle Panel	-\$1,045.00	-\$95.26
Linen	-\$2,320.00	-\$211.12
Management Commission	-\$7,937.25	-\$721.59
Owner Clean Departure	-\$538.20	-\$48.92
PABX	-\$144.00	-\$13.08
Postage & Admin	-\$76.07	-\$6.91
Repairs & Maintenance	-\$498.16	-\$45.29
Repairs & Maintenance (EXT)	-\$192.50	-\$17.50
Replacements	-\$28.59	-\$2.60
Servicing & Cleaning	-\$8,628.00	-\$784.32
Travel Agent Commission (No GST)	-\$4,486.63	\$0.00
Travel Agents Commission (E)	-\$422.65	-\$38.42
Unit Supplies	-\$1,594.80	-\$144.67
Window Cleaning	-\$300.00	-\$27.24
Total for Year:	-\$31,456.03	-\$2,451.87