

# Kingscliff Accommodation

Nenedale Pty Ltd

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## Financial Year Summary

For The Year Ending 2021

	Debits	Credits
<b><u>27/28 Moss St Kingscliff</u></b>		
<b>Income</b>		
Rental Income		\$43,495.67
Other Income		\$0.00
<b>Expenses</b>		
Holiday Advertising Funds	\$1,693.70	
Holiday Cleaning Charges	\$5,154.00	
Holiday Linen Charges	\$3,799.00	
Holiday Management Fees	\$6,773.69	
Laundry	\$313.00	
Pest Control	\$60.50	
Pressure Washing	\$96.25	
R&M External	\$748.55	
Repairs & Maintenance	\$372.75	
Replace Furnishings	\$2.20	
Spring Cleaning	\$528.00	
Sundry Expenses	\$30.80	
Technology Levy	\$396.00	
<b><u>Other Items</u></b>		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$400.00	
Total Payments To Owner	\$23,127.23	