

# Kingscliff Accommodation

Nenedale Pty Ltd

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TO:



## Financial Year Summary

For The Year Ending 2022

	Debits	Credits
<b><u>27/28 Moss St Kingscliff</u></b>		
<b>Income</b>		
Rental Income		\$42,293.38
Other Income		\$0.00
<b>Expenses</b>		
Advertising	\$71.82	
Holiday Advertising Funds	\$1,395.69	
Holiday Cleaning Charges	\$4,263.00	
Holiday Linen Charges	\$3,517.00	
Holiday Management Fees	\$5,582.73	
Laundry	\$159.00	
Pest Control	\$121.00	
Pressure Washing	\$132.00	
R&M External	\$709.49	
Repairs & Maintenance	\$280.94	
Replace Furnishings	\$65.00	
Spring Cleaning	\$748.00	
Steam Cleaning	\$495.00	
Sundry Expenses	\$25.00	
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	\$1,200.00	
Total Payments To Owner	\$23,131.71	