

Mantra on Salt Beach
 Gunnamatta Avenue
 AU 2487 Kingscliff
 Phone: +61 2 6670 5000
 E-Mail: onsaltbeach.res@mantra.com.au

Licence: 1309066
 Licencee: Mantra Australia NSW PTY LTD
 ABN No: 11 103 740 996



UNIT OWNER ANNUAL STATEMENT

Unit 6120

Date: 01.07.2022 - 30.06.2023

BANGALOW NSW 2479 AUSTRALIA
 julianne.reid@gmail.com

Date	Gross Income	Less Pooled Expenses	Less Unit Expenses	Nett Income
July 22	\$ 4,565.84	\$ 2,256.74	\$ 89.76	\$ 2,219.34
August 22	\$ 4,426.56	\$ 2,206.88	\$ 91.08	\$ 2,128.60
September 22	\$ 6,058.83	\$ 2,814.00	\$ 113.83	\$ 3,131.00
October 22	\$ 6,206.74	\$ 2,941.29	\$ 114.45	\$ 3,151.00
November 22	\$ 7,589.15	\$ 3,847.99	\$ 128.72	\$ 3,612.44
December 22	\$ 5,951.36	\$ 2,806.69	\$ 110.83	\$ 3,033.84
January 23	\$ 9,015.85	\$ 4,291.55	\$ 158.22	\$ 4,566.08
February 23	\$ 5,293.79	\$ 2,592.22	\$ 97.54	\$ 2,604.03
March 23	\$ 6,049.86	\$ 3,079.84	\$ 105.59	\$ 2,864.43
April 23	\$ 5,149.81	\$ 2,462.98	\$ 97.09	\$ 2,589.74
May 23	\$ 6,837.61	\$ 3,276.48	\$ 123.32	\$ 3,437.81
June 23	\$ 3,817.40	\$ 1,974.57	\$ 79.77	\$ 1,763.06
Total	\$ 70,962.79	\$ 34,551.22	\$ 1,310.20	\$ 35,101.37

Breakdown of Expenses	GST (if applicable)	Expenses
Travel Agent GDS Fee	\$ 0.00	\$ 51.96
Professional Cleaning	\$ 74.41	\$ 818.56
Management Letting Fee 12% + GST Reversal	\$ -7.61	\$ -83.73
Repairs & Maintenance Internal	\$ 98.94	\$ 1,088.33
Owner Income Adjustment	\$ 0.00	\$ 21.73
Lot Servicing Fee 28% + GST	\$ 1,986.92	\$ 21,856.51
Management Letting Fee 12% + GST	\$ 851.59	\$ 9,367.17
Travel Agent Commission	\$ 57.66	\$ 634.28
Lot Servicing Fee 28% + GST Reversal	\$ -17.76	\$ -195.36
Repairs & Maintenance External	\$ 19.94	\$ 219.36
PABX Fee	\$ 18.60	\$ 204.00
Replacements	\$ 20.87	\$ 229.62
Cable TV	\$ 49.34	\$ 542.78
FF&E Contribution	\$ 0.00	\$ 1,106.20
Total Expenses	\$ 3,152.92	\$ 35,861.42

FF&E Summary		
FF&E Contribution	\$	1,106.20
FF&E Interest Accrued	\$	
FF&E Expenses	\$	-275.00
FF&E Balance	\$	1,335.80