

UNIT OWNER ANNUAL STATEMENT

Unit 2216

Date: 01.07.2021 - 30.06.2022

Date	Gross Income	Less Pooled Expenses	Less Unit Expenses	Nett Income
July 21	\$ 2,669.19	\$ 1,470.54	\$ 52.45	\$ 1,146.20
August 21	\$ 1,308.80	\$ 814.88	\$ 31.31	\$ 462.61
September 21	\$ 1,283.67	\$ 645.44	\$ 35.64	\$ 602.59
October 21	\$ 3,782.31	\$ 1,775.65	\$ 76.69	\$ 1,929.97
November 21	\$ 4,388.97	\$ 2,192.21	\$ 82.39	\$ 2,114.37
December 21	\$ 6,874.13	\$ 3,182.75	\$ 127.23	\$ 3,564.15
January 22	\$ 10,684.95	\$ 4,876.99	\$ 190.73	\$ 5,617.23
February 22	\$ 4,738.66	\$ 2,327.86	\$ 88.81	\$ 2,321.99
March 22	\$ 6,148.50	\$ 2,969.03	\$ 111.87	\$ 3,067.60
April 22	\$ 8,010.18	\$ 3,804.18	\$ 142.67	\$ 4,063.33
May 22	\$ 5,257.89	\$ 2,623.95	\$ 95.51	\$ 2,538.43
June 22	\$ 5,245.79	\$ 2,764.71	\$ 90.92	\$ 2,390.16
<b>Total</b>	<b>\$ 60,393.05</b>	<b>\$ 29,448.20</b>	<b>\$ 1,126.22</b>	<b>\$ 29,818.63</b>

Breakdown of Expenses	GST (if applicable)	Expenses
Travel Agent GDS Fee	\$ 0.00	\$ 36.72
Professional Cleaning	\$ 41.56	\$ 457.21
Management Letting Fee 12% + GST Reversal	\$ -1.82	\$ -20.04
Repairs & Maintenance Internal	\$ 103.66	\$ 1,140.30
Owner Income Adjustment	\$ 0.00	\$ -1.39
Lot Servicing Fee 28% + GST	\$ 1,691.01	\$ 18,601.06
Management Letting Fee 12% + GST	\$ 724.72	\$ 7,971.91
Travel Agent Commission	\$ 14.50	\$ 159.52
Lot Servicing Fee 28% + GST Reversal	\$ -4.25	\$ -46.73
Repairs & Maintenance External	\$ 46.30	\$ 509.26
PABX Fee	\$ 18.60	\$ 204.00
Replacements	\$ 13.98	\$ 153.74
Cable TV	\$ 44.24	\$ 486.64
FF&E Contribution	\$ 0.00	\$ 922.22
<b>Total Expenses</b>	<b>\$ 2,692.50</b>	<b>\$ 30,574.42</b>

FF&E Summary		
FF&E Contribution	\$	922.22
FF&E Interest Accrued	\$	
FF&E Expenses	\$	-397.40
FF&E Balance	\$	2,628.70