

UNIT OWNER ANNUAL STATEMENT

Unit 2216

Date: 01.07.2022 - 30.06.2023

Date	Gross Income	Less Pooled Expenses	Less Unit Expenses	Nett Income
July 22	\$ 4,839.01	\$ 2,391.76	\$ 89.91	\$ 2,357.34
August 22	\$ 4,853.16	\$ 2,419.56	\$ 89.50	\$ 2,344.10
September 22	\$ 6,214.19	\$ 2,886.16	\$ 116.33	\$ 3,211.70
October 22	\$ 6,365.88	\$ 3,016.70	\$ 116.97	\$ 3,232.21
November 22	\$ 7,783.75	\$ 3,946.66	\$ 131.60	\$ 3,705.49
December 22	\$ 6,103.95	\$ 2,878.65	\$ 113.25	\$ 3,112.05
January 23	\$ 9,247.03	\$ 4,401.59	\$ 161.85	\$ 4,683.59
February 23	\$ 5,429.53	\$ 2,658.69	\$ 99.62	\$ 2,671.22
March 23	\$ 6,204.97	\$ 3,158.80	\$ 107.88	\$ 2,938.29
April 23	\$ 5,281.87	\$ 2,526.14	\$ 99.16	\$ 2,656.57
May 23	\$ 7,012.93	\$ 3,360.49	\$ 126.06	\$ 3,526.38
June 23	\$ 4,194.93	\$ 2,169.85	\$ 77.24	\$ 1,947.84
<b>Total</b>	<b>\$ 73,531.20</b>	<b>\$ 35,815.05</b>	<b>\$ 1,329.37</b>	<b>\$ 36,386.78</b>

Breakdown of Expenses	GST (if applicable)	Expenses
Travel Agent GDS Fee	\$ 0.00	\$ 54.25
Professional Cleaning	\$ 77.28	\$ 850.06
Management Letting Fee 12% + GST Reversal	\$ -7.86	\$ -86.44
Repairs & Maintenance Internal	\$ 103.21	\$ 1,135.26
Owner Income Adjustment	\$ 0.00	\$ 22.09
Lot Servicing Fee 28% + GST	\$ 2,058.84	\$ 22,647.58
Management Letting Fee 12% + GST	\$ 882.42	\$ 9,706.20
Travel Agent Commission	\$ 59.53	\$ 654.82
Lot Servicing Fee 28% + GST Reversal	\$ -18.34	\$ -201.69
Repairs & Maintenance External	\$ 20.98	\$ 230.82
PABX Fee	\$ 18.60	\$ 204.00
Replacements	\$ 21.64	\$ 238.05
Cable TV	\$ 51.28	\$ 564.04
FF&E Contribution	\$ 0.00	\$ 1,125.37
<b>Total Expenses</b>	<b>\$ 3,267.58</b>	<b>\$ 37,144.42</b>

FF&E Summary		
FF&E Contribution	\$	1,125.37
FF&E Interest Accrued	\$	
FF&E Expenses	\$	-522.50
FF&E Balance	\$	3,231.57