



[REDACTED]
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From: 1/07/2023
 To: 30/06/2024
 Strata: [REDACTED]
 Room(s): [REDACTED]
 Issued: 1/07/2024

Contract: Standard 12%

Opening Balance	\$0.00
Payments from Owner	\$0.00
Gross Income	\$72,379.09
Less Expenses	-\$36,042.84
Payment Due	\$36,336.25
Payments Received	-\$36,336.25
Closing Balance	\$0.00
Total Tax Included	-\$2,844.27

Period	Accommodation	Management Fees	Expenses	Owner Return
July 2023	\$6,859.44	-\$905.46	-\$2,270.33	\$3,683.65
August 2023	\$3,069.00	-\$405.10	-\$1,840.89	\$823.01
September 2023	\$6,619.03	-\$873.72	-\$2,142.97	\$3,602.34
October 2023	\$6,658.07	-\$878.86	-\$2,649.42	\$3,129.79
November 2023	\$6,684.70	-\$882.38	-\$2,502.67	\$3,299.65
December 2023	\$8,022.00	-\$1,058.92	-\$2,347.78	\$4,615.30
January 2024	\$9,921.01	-\$1,309.57	-\$2,499.16	\$6,112.28
February 2024	\$3,834.53	-\$506.15	-\$2,517.52	\$810.86
March 2024	\$7,939.48	-\$1,048.01	-\$2,427.76	\$4,463.71
April 2024	\$7,126.45	-\$940.69	-\$2,359.41	\$3,826.35
May 2024	\$2,520.80	-\$332.75	-\$1,418.69	\$769.36
June 2024	\$3,124.58	-\$412.45	-\$1,512.18	\$1,199.95
Total for Year:	\$72,379.09	-\$9,554.06	-\$26,488.78	\$36,336.25

Fees & Expenses Breakdown	Amount (Incl GST)	GST
Advertising Contribution	-\$3,184.66	-\$289.52
Cable TV	-\$534.72	-\$48.60
Linen	-\$3,806.83	-\$346.38
Management Commission	-\$9,554.06	-\$868.57
Owner Clean Departure	-\$483.66	-\$43.97
PABX	-\$153.48	-\$13.92
Postage & Admin	-\$70.32	-\$6.36
Repairs & Maintenance	-\$151.65	-\$13.78
Repairs & Maintenance (EXT)	-\$447.15	-\$40.65
Replacements	-\$29.87	-\$2.71
Servicing & Cleaning	-\$10,139.93	-\$922.05
Travel Agent Commission (GHA)	-\$604.89	-\$46.84
Travel Agent Commission (No GS)	-\$4,672.26	\$0.00
Travel Agents Commission (E)	-\$675.20	-\$61.37
Unit Supplies	-\$1,774.22	-\$161.40
Window Cleaning	-\$319.80	-\$29.04
XClean - Extra cleaning	\$559.86	\$50.89
Total for Year:	-\$36,042.84	-\$2,844.27