

Mantra Mooloolaba Beach
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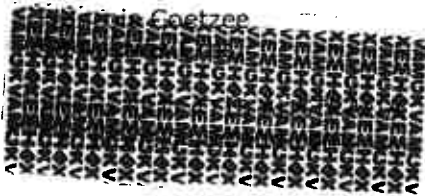
Licence: 3287725
 Licencee: Mantra Hotels & Resorts Austr
 ABN No: 20 079 687 326



UNIT OWNER ANNUAL STATEMENT

Unit 0407

Date: 01.07.2018 - 30.06.2019



Date	Gross Income prior Expenses	Deductible Expenses	Nett Income after Expenses
July 18	\$ 5,394.32	\$ 2,368.41	\$ 3,025.91
August 18	\$ 4,339.04	\$ 1,958.15	\$ 2,380.89
September 18	\$ 7,126.27	\$ 3,078.11	\$ 4,048.16
October 18	\$ 2,534.21	\$ 1,590.42	\$ 943.79
November 18	\$ 3,668.25	\$ 1,531.47	\$ 2,136.78
December 18	\$ 4,624.04	\$ 2,067.96	\$ 2,556.08
January 19	\$ 8,990.53	\$ 3,833.33	\$ 5,157.20
February 19	\$ 3,214.14	\$ 1,704.82	\$ 1,509.32
March 19	\$ 6,244.41	\$ 2,660.08	\$ 3,584.33
April 19	\$ 4,069.29	\$ 1,823.61	\$ 2,245.68
May 19	\$ 5,011.23	\$ 2,139.73	\$ 2,871.50
June 19	\$ 3,219.47	\$ 1,414.84	\$ 1,804.63
Total	\$ 58,435.20	\$ 26,170.93	\$ 32,264.27

Breakdown of Expenses per annum	GST (if applicable)	
Repairs & Maintenance Internal	\$ 51.00	\$ 561.00
Travel Agent Commission	\$ 18.35	\$ 201.87
T/Agent GDS Fee	\$ 0.00	\$ 20.10
Owners Departure Clean	\$ 10.00	\$ 110.00
Electricity	\$ 3.64	\$ 40.04
Other Services	\$ 1,460.84	\$ 16,069.66
Repairs & Maintenance External	\$ 69.34	\$ 762.76
Travel Agent Commission (NO GST) CRES	\$ 0.00	\$ 60.30
Replacements	\$ 9.44	\$ 103.74
PABX Fee	\$ 18.00	\$ 198.00
Carpet Cleaning	\$ 25.00	\$ 275.00
Management Letting Fee	\$ 701.27	\$ 7,713.46
Departure Clean	\$ 5.00	\$ 55.00
Total Expenses	\$ 2,371.88	\$ 26,170.93

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