

Unit 211

Altitude on Montville

2020/2021

Date	July	August	September	October	November	December		Total
Rental	7812.84	5558.4	6922.72	5386.94	4944.35	7556.4		38181.65
Manage Com	-1250.06	-889.34	-1107.64	-861.9	-791.09	-1209.02		-6109.05
Advertising	0	0	0	0	0	0		0
Refurbish	0	0	0	0	0	0		0
Agents Com	0	0	0	0	0	0		0
C.C. Com	-117.21	-83.38	-97	-71.38	-69.45	-113.37		-551.79
Cleaning	-386.55	-257.7	-429.5	-429.5	-386.55	-515.4		-2405.2
Service	-248.17	-152.72	-190.9	-95.45	-76.36	-133.37		-896.97
Linen	-300.6	-200.4	-334	-334	-300.6	-400.8		-1870.4
Other	-144.81	-95.54	-160.9	-160.9	-144.81	-193.08		-900.04
Rebate	-410.02	-370.85	-328.11	-291.99	-364.42	-490.53		-2255.92
Expense	-20.75	-20.75	-20.75	-20.75	-179.84	-20.75		-283.59
GST	-255.54	-175.63	-244.28	-198.61	-200.34	-269.79		-1344.19
Insurance					-271.08			-271.08
Body Corp			-1564			-1564		-3128
Repairs								
Rates		-1200.32						-1200.32
Electricity	-90.13	-81.63	-8.52	-81.72	-72.25	-65.47		-399.72
								16565.38
Total	4589	2030.14	2437.12	2840.74	2087.56	2580.82		16565.38

Repairs

Date	Amount	Description	Supplier
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