

UNIT OWNER ANNUAL STATEMENT

Unit 0415

Date: 01.07.2019 - 30.06.2020



Date			Gross Income prior Expenses	Deductible Expenses		Nett Income after Expenses
July 19			\$ 4,820.15	\$ 2,135.89		\$ 2,684.26
August 19			\$ 3,726.23	\$ 1,546.48		\$ 2,179.75
September 19			\$ 5,380.48	\$ 2,466.01		\$ 2,914.47
October 19			\$ 2,686.78	\$ 1,160.73		\$ 1,526.05
November 19			\$ 5,524.83	\$ 2,342.32		\$ 3,182.51
December 19			\$ 4,265.36	\$ 1,975.83		\$ 2,289.53
January 20			\$ 6,954.33	\$ 3,000.24		\$ 3,954.09
February 20			\$ 4,168.67	\$ 1,999.68		\$ 2,168.99
March 20			\$ 3,053.85	\$ 1,316.27		\$ 1,737.58
April 20			\$ 313.00	\$ 139.77		\$ 173.23
May 20			\$ 238.00	\$ 109.24		\$ 128.76
June 20			\$ 443.22	\$ 246.11		\$ 197.11
Total			\$ 41,574.90	\$ 18,438.57		\$ 23,136.33

Breakdown of Expenses per annum	GST (if applicable)	
Repairs & Maintenance Internal	\$ 36.00	\$ 396.00
Travel Agent Commission	\$ 26.35	\$ 289.92
Owners Departure Clean	\$ 5.00	\$ 55.00
Electricity	\$ 0.26	\$ 2.86
T/Agent GDS Fee	\$ 0.00	\$ 107.20
Other Services	\$ 1,039.28	\$ 11,433.00
Repairs & Maintenance External	\$ 13.90	\$ 152.94
Replacements	\$ 11.33	\$ 124.57
PABX Fee	\$ 15.39	\$ 169.14
Carpet Cleaning	\$ 20.00	\$ 220.00
Management Letting Fee	\$ 498.97	\$ 5,487.94
Total Expenses	\$ 1,666.48	\$ 18,438.57