

Horton Resort

Maroochy Apartments Pty Ltd

A.B.N. 33 129 720 609

A.C.N. 129 720 609

Ph: (07) 5430 9600

1 Mungar Street

Fax: (07) 5430 9601

MAROOCHYDORE

Email: info@hortonresort.com

TO: _____

Financial Year Summary

For The Year Ending 2019

	Debits	Credits
<u>1403/1 Mungar Street Maroochydore Qld</u>		
Income		
Rental Income		\$35,807.94
Other Income		\$0.00
Expenses		
Administration Fees	\$198.00	
Agents Commission	\$109.40	
Austar	\$540.00	
Card Commission	\$931.63	
Consumables	\$540.00	
Electricity	\$307.46	
Holiday Advertising Funds	\$1,361.95	
Holiday Cleaning Charges	\$7,111.50	
Holiday Linen Charges	\$1,260.00	
Holiday Management Fees	\$4,669.50	
Hot Water Heating	\$129.85	
PABX	\$330.00	
Repairs & Maintenance	\$20.00	
Replacements	\$647.50	
<u>Other Items</u>		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$17,651.15	