

UNIT OWNER ANNUAL STATEMENT

Unit 0407

Date: 01.07.2019 - 30.06.2020



| Date         |  |  | Gross<br>Income prior<br>Expenses | Deductible<br>Expenses |  | Nett<br>Income after<br>Expenses |
|--------------|--|--|-----------------------------------|------------------------|--|----------------------------------|
| July 19      |  |  | \$ 4,426.26                       | \$ 1,889.48            |  | \$ 2,536.78                      |
| August 19    |  |  | \$ 6,089.15                       | \$ 2,949.21            |  | \$ 3,139.94                      |
| September 19 |  |  | \$ 5,141.32                       | \$ 2,303.16            |  | \$ 2,838.16                      |
| October 19   |  |  | \$ 3,051.45                       | \$ 1,309.15            |  | \$ 1,742.30                      |
| November 19  |  |  | \$ 7,422.81                       | \$ 3,044.29            |  | \$ 4,378.52                      |
| December 19  |  |  | \$ 3,178.31                       | \$ 1,500.62            |  | \$ 1,677.69                      |
| January 20   |  |  | \$ 3,492.56                       | \$ 1,574.59            |  | \$ 1,917.97                      |
| February 20  |  |  | \$ 2,729.16                       | \$ 1,365.78            |  | \$ 1,363.38                      |
| March 20     |  |  | \$ 2,800.95                       | \$ 1,406.04            |  | \$ 1,394.91                      |
| April 20     |  |  | \$ 145.74                         | \$ 145.74              |  | \$ 0.00                          |
| May 20       |  |  | \$ 213.83                         | \$ 143.75              |  | \$ 70.08                         |
| June 20      |  |  | \$ 2,784.84                       | \$ 1,145.79            |  | \$ 1,639.05                      |
| Total        |  |  | \$ 41,476.38                      | \$ 18,777.60           |  | \$ 22,698.78                     |

| Breakdown of Expenses per annum | GST (if applicable) |    |           |
|---------------------------------|---------------------|----|-----------|
| Mid Week Clean                  | \$ 3.00             | \$ | 33.00     |
| Balance Owed to Management      | \$ 0.00             | \$ | -44.34    |
| Repairs & Maintenance Internal  | \$ 44.00            | \$ | 484.00    |
| Travel Agent Commission         | \$ 10.54            | \$ | 116.01    |
| T/Agent GDS Fee                 | \$ 0.00             | \$ | 26.80     |
| Owners Departure Clean          | \$ 20.00            | \$ | 220.00    |
| Electricity                     | \$ 6.76             | \$ | 74.36     |
| Other Services                  | \$ 1,036.90         | \$ | 11,406.01 |
| Repairs & Maintenance External  | \$ 14.06            | \$ | 154.71    |
| Replacements                    | \$ 36.24            | \$ | 398.68    |
| PABX Fee                        | \$ 15.39            | \$ | 169.14    |
| Carpet Cleaning                 | \$ 20.00            | \$ | 220.00    |
| Management Letting Fee          | \$ 497.70           | \$ | 5,474.89  |
| Brought Forward Balance         | \$ 0.00             | \$ | 44.34     |
| Total Expenses                  | \$ 1,704.59         | \$ | 18,777.60 |