

UNIT OWNER ANNUAL STATEMENT

Unit 1007

Date: 01.07.2018 - 30.06.2019

Date			Gross Income prior Expenses	Deductible Expenses		Nett Income after Expenses
July 18			\$ 3,873.99	\$ 1,719.81		\$ 2,154.18
August 18			\$ 4,673.22	\$ 2,079.98		\$ 2,593.24
September 18			\$ 5,695.40	\$ 2,349.30		\$ 3,346.10
October 18			\$ 4,042.42	\$ 1,789.46		\$ 2,252.96
November 18			\$ 6,503.60	\$ 2,747.64		\$ 3,755.96
December 18			\$ 5,403.35	\$ 2,259.65		\$ 3,143.70
January 19			\$ 7,294.09	\$ 3,194.19		\$ 4,099.90
February 19			\$ 5,282.97	\$ 2,254.68		\$ 3,028.29
March 19			\$ 5,024.76	\$ 2,267.11		\$ 2,757.65
April 19			\$ 6,142.81	\$ 2,608.24		\$ 3,534.57
May 19			\$ 4,530.29	\$ 1,914.18		\$ 2,616.11
June 19			\$ 4,149.42	\$ 1,712.02		\$ 2,437.40
Total			\$ 62,616.32	\$ 26,896.26		\$ 35,720.06

Breakdown of Expenses per annum

	GST (if applicable)	
Repairs & Maintenance Internal	\$ 49.00	\$ 539.00
Travel Agent Commission	\$ 10.91	\$ 120.07
Owners Departure Clean	\$ 5.00	\$ 55.00
Electricity	\$ 1.30	\$ 14.30
T/Agent GDS Fee	\$ 0.00	\$ 13.40
Other Services	\$ 1,565.46	\$ 17,219.63
Repairs & Maintenance External	\$ 19.37	\$ 213.07
Travel Agent Commission (NO GST) CRES	\$ 0.00	\$ 6.70
Replacements	\$ 7.89	\$ 86.81
PABX Fee	\$ 18.00	\$ 198.00
Carpet Cleaning	\$ 15.00	\$ 165.00
Management Letting Fee	\$ 751.38	\$ 8,265.28
Total Expenses	\$ 2,443.31	\$ 26,896.26