

703

Income

Less Expenses

Balance Brought Forward:	0.00
	72379.80
Managers Commission:	9047.58
Advertising:	1809.60
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	1602.87
Cleaning:	6219.00
Service:	211.00
Linen:	3757.50
Other:	1055.50
Rebate:	1458.26
Expense:	2201.47
GST:	2540.84
Owner Payments:	

Total Income Paid

	-42476.18
Balance Brought Forward:	0.00

Expense Group Breakdown

Carpet Cleaning	133.64
Foxtel	686.76
Laundry	149.65
Online Booking System	102.00
Owners Payment	499.00
P.A.B.X.	250.92
Repairs And Maintenance	305.63
Replacements To Units	73.87
Total:	2201.47