

903

Income

Less Expenses

Balance Brought Forward:	0.00
	77933.75
Managers Commission:	9741.85
Advertising:	1948.47
Refurbish:	0.00
Agents Commission:	0.00
Credit Card Commission:	1672.34
Cleaning:	5384.80
Service:	211.00
Linen:	3285.00
Other:	889.80
Rebate:	894.50
Expense:	3530.35
GST:	2494.93
Owner Payments:	

Total Income Paid

	-47880.71
Balance Brought Forward:	0.00

Expense Group Breakdown

Foxtel	686.76
Laundry	289.75
Online Booking System	102.00
Owners Payment	1716.00
P.A.B.X.	250.92
Repairs And Maintenance	322.54
Replacements To Units	162.38
Total:	3530.35

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