

Job Profit & Loss Statement

October 2018 To December 2018

ABN: 96 350 889 793

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Account Name	Selected Period	Year To Date
2Waterlily	Waterlily	
Income		
Accommodation	\$15,920.97	\$33,736.73
Owners Accommodation	(\$1,050.00)	(\$1,050.00)
Total Income	\$14,870.97	\$32,686.73
Expense		
Property Tree	\$55.29	\$110.58
Accountancy/Audit	\$258.43	\$258.43
Advertising	\$558.23	\$1,469.97
Bank Charges	\$12.79	\$24.97
Bank Merchant Fees	\$64.29	\$182.83
Bookkeeping	\$711.96	\$1,415.36
Cleaning Labour	\$1,593.69	\$3,691.80
Cleaning Products	\$88.19	\$214.98
Firewood	\$148.75	\$456.19
Gas	\$0.00	\$22.62
General Supplies	\$393.16	\$747.53
Laundry	\$523.35	\$1,234.51
Management Fee	\$2,101.57	\$4,453.27
Mowing/Slashing/Gardens	\$1,834.25	\$2,319.00
Postage/Printing/Stationary	\$0.00	\$65.71
Repairs & Maintenance	\$155.08	\$360.08
Spa Maintenance	\$562.73	\$1,189.89
Telephone & Internet	\$55.59	\$111.19
Insurance	\$64.14	\$64.14
Total Expense	\$9,181.49	\$18,393.05
Net Profit/(Loss)	\$5,689.48	\$14,293.68

This report includes Year-End Adjustments.