

Job Profit & Loss Statement

July 2018 To September 2018

ABN: 96 350 889 793

Email: cfr@cfr.com.au

Account Name	Selected Period	Year To Date
2Waterlily	Waterlily	
Income		
Accommodation	\$17,815.76	\$17,815.76
Total Income	\$17,815.76	\$17,815.76
Expense		
Property Tree	\$55.29	\$55.29
Advertising	\$911.74	\$911.74
Bank Charges	\$12.18	\$12.18
Bank Merchant Fees	\$118.54	\$118.54
Bookkeeping	\$703.40	\$703.40
Cleaning Labour	\$2,098.11	\$2,098.11
Cleaning Products	\$126.79	\$126.79
Firewood	\$307.44	\$307.44
Gas	\$22.62	\$22.62
General Supplies	\$354.37	\$354.37
Laundry	\$711.16	\$711.16
Management Fee	\$2,351.70	\$2,351.70
Mowing/Slashing/Gardens	\$484.75	\$484.75
Postage/Printing/Stationary	\$65.71	\$65.71
Repairs & Maintenance	\$205.00	\$205.00
Spa Maintenance	\$627.16	\$627.16
Telephone & Internet	\$55.60	\$55.60
Total Expense	\$9,211.56	\$9,211.56
Net Profit/(Loss)	\$8,604.20	\$8,604.20

This report includes Year-End Adjustments.