

Job Profit & Loss Statement

January 2019 To March 2019

ABN: 96 350 889 793

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Account Name	Selected Period	Year To Date
2Waterlily	Waterlily	
Income		
Accommodation	\$13,012.31	\$46,749.04
Owners Accommodation	\$0.00	(\$1,050.00)
Total Income	\$13,012.31	\$45,699.04
Expense		
Property Tree	\$55.29	\$165.87
Accountancy/Audit	\$0.00	\$258.43
Advertising	\$1,058.66	\$2,528.63
Bank Charges	\$6.50	\$31.47
Bank Merchant Fees	\$56.39	\$239.22
Bookkeeping	\$677.69	\$2,093.05
Cleaning Labour	\$1,614.76	\$5,306.56
Cleaning Products	\$125.11	\$340.09
Firewood	\$0.00	\$456.19
Gas	\$0.00	\$22.62
General Supplies	\$162.80	\$910.33
Laundry	\$551.48	\$1,785.99
Management Fee	\$1,717.62	\$6,170.89
Mowing/Slashing/Gardens	\$1,065.00	\$3,384.00
Postage/Printing/Stationary	\$76.86	\$142.57
Repairs & Maintenance	\$823.04	\$1,183.12
Spa Maintenance	\$517.78	\$1,707.67
Telephone & Internet	\$64.86	\$176.05
Insurance	\$64.14	\$128.28
Total Expense	\$8,637.98	\$27,031.03
Net Profit/(Loss)	\$4,374.33	\$18,668.01

This report includes Year-End Adjustments.