

**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
<b>6Sanctuary</b>	<b>Sanctuary</b>	
<b>Income</b>		
Accommodation	\$11,315.58	\$23,849.97
Owners Accommodation	\$0.00	(\$500.00)
Total Income	\$11,315.58	\$23,349.97
<b>Expense</b>		
Property Tree	\$55.29	\$110.58
Accountancy/Audit	\$258.43	\$258.43
Advertising	\$371.01	\$1,037.09
Bank Charges	\$12.79	\$24.96
Bank Merchant Fees	\$64.27	\$182.82
Bookkeeping	\$711.95	\$1,415.34
Cleaning Labour	\$957.69	\$2,439.09
Cleaning Products	\$88.19	\$215.00
Firewood	\$148.73	\$456.14
Gas	\$0.00	\$22.61
General Supplies	\$403.63	\$603.01
Laundry	\$380.92	\$888.45
Management Fee	\$1,493.71	\$3,218.96
Mowing/Slashing/Gardens	\$1,048.58	\$1,358.83
Postage/Printing/Stationary	\$0.00	\$65.70
Repairs & Maintenance	\$1,067.38	\$2,344.05
Spa Maintenance	\$433.53	\$1,180.48
Telephone & Internet	\$55.59	\$111.18
Insurance	\$64.13	\$64.13
Total Expense	\$7,615.82	\$15,996.85
Net Profit/(Loss)	\$3,699.76	\$7,353.12

This report includes Year-End Adjustments.