

Job Profit & Loss Statement

April 2018 To June 2018

ABN: 96 350 889 793

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Account Name	Selected Period	Year To Date
6Sanctuary	Sanctuary	
Income		
Accommodation	\$10,483.28	\$42,089.38
Owners Accommodation	\$0.00	(\$710.00)
Total Income	\$10,483.28	\$41,379.38
Expense		
Property Tree	\$55.29	\$220.01
Accountancy/Audit	\$0.00	\$243.57
Water for Tanks	\$0.00	\$270.00
Advertising	\$826.55	\$3,064.51
Bank Charges	\$11.24	\$43.56
Bank Merchant Fees	\$104.19	\$336.29
Bookkeeping	\$682.68	\$2,634.81
Cleaning Labour	\$1,131.05	\$4,357.12
Cleaning Products	\$58.07	\$122.33
Firewood	\$245.52	\$579.12
Gas	\$0.00	\$46.86
General Supplies	\$204.58	\$1,123.86
Laundry	\$480.62	\$1,778.99
Management Fee	\$1,383.84	\$5,555.97
Mowing/Slashing/Gardens	\$613.64	\$2,925.75
Postage/Printing/Stationary	\$1.55	\$29.09
Repairs & Maintenance	\$198.65	\$2,353.84
Spa Maintenance	\$536.97	\$2,155.81
Telephone & Internet	\$55.91	\$214.00
Insurance	\$64.14	\$304.41
Total Expense	\$6,654.49	\$28,359.90
Net Profit/(Loss)	\$3,828.79	\$13,019.48

This report includes Year-End Adjustments.