

**Job Profit & Loss Statement**

January 2018 To March 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	\$9,782.11	\$31,606.10
Owners Accommodation	(\$710.00)	(\$710.00)
Total Income	\$9,072.11	\$30,896.10
<b>Expense</b>		
Property Tree	\$55.29	\$164.72
Accountancy/Audit	\$0.00	\$243.57
Water for Tanks	\$90.00	\$270.00
Advertising	\$852.91	\$2,237.96
Bank Charges	\$8.51	\$32.32
Bank Merchant Fees	\$90.32	\$232.10
Bookkeeping	\$695.89	\$1,952.13
Cleaning Labour	\$913.70	\$3,226.07
Cleaning Products	\$0.00	\$64.26
Firewood	\$76.17	\$333.60
Gas	\$15.00	\$46.86
General Supplies	\$243.04	\$919.28
Laundry	\$345.66	\$1,298.37
Management Fee	\$1,291.26	\$4,172.13
Mowing/Slashing/Gardens	\$897.93	\$2,312.11
Postage/Printing/Stationary	\$0.00	\$27.54
Repairs & Maintenance	\$370.05	\$2,155.19
Spa Maintenance	\$381.87	\$1,618.84
Telephone & Internet	\$48.07	\$158.09
Insurance	\$98.73	\$240.27
Total Expense	\$6,474.40	\$21,705.41
Net Profit/(Loss)	\$2,597.71	\$9,190.69

This report includes Year-End Adjustments.