

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
6Sanctuary	Sanctuary	
Income		
Accommodation	\$12,534.39	\$12,534.39
Owners Accommodation	(\$500.00)	(\$500.00)
Total Income	\$12,034.39	\$12,034.39
Expense		
Property Tree	\$55.29	\$55.29
Advertising	\$666.08	\$666.08
Bank Charges	\$12.17	\$12.17
Bank Merchant Fees	\$118.55	\$118.55
Bookkeeping	\$703.39	\$703.39
Cleaning Labour	\$1,481.40	\$1,481.40
Cleaning Products	\$126.81	\$126.81
Firewood	\$307.41	\$307.41
Gas	\$22.61	\$22.61
General Supplies	\$199.38	\$199.38
Laundry	\$507.53	\$507.53
Management Fee	\$1,725.25	\$1,725.25
Mowing/Slashing/Gardens	\$310.25	\$310.25
Postage/Printing/Stationary	\$65.70	\$65.70
Repairs & Maintenance	\$1,276.67	\$1,276.67
Spa Maintenance	\$746.95	\$746.95
Telephone & Internet	\$55.59	\$55.59
Total Expense	\$8,381.03	\$8,381.03
Net Profit/(Loss)	\$3,653.36	\$3,653.36

This report includes Year-End Adjustments.