

Mantra Mooloolaba Beach
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 Licencee: Mantra Hotels & Resorts Austra
 ABN No: 20 079 687 326



UNIT OWNER ANNUAL STATEMENT

Unit 0714

Date: 01.07.2018 - 30.06.2019

Date			Gross Income prior Expenses	Deductible Expenses		Nett Income after Expenses
July 18			\$ 2,536.96	\$ 1,141.79		\$ 1,395.17
August 18			\$ 4,188.27	\$ 1,917.67		\$ 2,270.60
September 18			\$ 4,226.46	\$ 2,182.18		\$ 2,044.28
October 18			\$ 5,769.54	\$ 2,491.72		\$ 3,277.82
November 18			\$ 4,779.56	\$ 2,243.95		\$ 2,535.61
December 18			\$ 4,303.74	\$ 1,928.34		\$ 2,375.40
January 19			\$ 3,981.48	\$ 1,687.07		\$ 2,294.41
February 19			\$ 3,529.99	\$ 1,680.87		\$ 1,849.12
March 19			\$ 5,643.35	\$ 2,605.19		\$ 3,038.16
April 19			\$ 5,251.95	\$ 2,789.67		\$ 2,462.28
May 19			\$ 4,198.01	\$ 2,105.24		\$ 2,092.77
June 19			\$ 3,751.20	\$ 2,673.52		\$ 1,077.68
Total			\$ 52,160.51	\$ 25,447.21		\$ 26,713.30

Breakdown of Expenses per annum	GST (if applicable)		
Repairs & Maintenance Internal	\$	82.00	\$ 902.00
Travel Agent Commission	\$	34.93	\$ 384.14
Owners Departure Clean	\$	15.00	\$ 165.00
Electricity	\$	0.78	\$ 8.58
T/Agent GDS Fee	\$	0.00	\$ 107.20
Other Services	\$	1,303.99	\$ 14,344.14
Repairs & Maintenance External	\$	169.15	\$ 1,860.63
Travel Agent Commission (NO GST) CRES	\$	0.00	\$ 154.10
Replacements	\$	19.84	\$ 218.19
PABX Fee	\$	18.00	\$ 198.00
Carpet Cleaning	\$	20.00	\$ 220.00
Management Letting Fee	\$	625.94	\$ 6,885.23
Total Expenses	\$	2,289.63	\$ 25,447.21