

Mantra Mooloolaba Beach
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Licence: 3287725
Licencee: Mantra Hotels & Resorts Austr
ABN No: 20 079 687 326



UNIT OWNER ANNUAL STATEMENT

Unit 0814

Date: 01.07.2019 - 30.06.2020

Date			Gross Income prior Expenses	Deductible Expenses		Nett Income after Expenses
July 19			\$ 4,499.99	\$ 1,899.89		\$ 2,600.10
August 19			\$ 5,460.95	\$ 2,340.50		\$ 3,120.45
September 19			\$ 4,666.16	\$ 2,239.61		\$ 2,426.55
October 19			\$ 3,219.43	\$ 1,384.71		\$ 1,834.72
November 19			\$ 6,620.00	\$ 2,868.34		\$ 3,751.66
December 19			\$ 1,324.01	\$ 882.15		\$ 441.86
January 20			\$ 3,984.54	\$ 1,773.56		\$ 2,210.98
February 20			\$ 2,245.14	\$ 1,218.01		\$ 1,027.13
March 20			\$ 1,665.52	\$ 737.96		\$ 927.56
April 20			\$ 936.00	\$ 415.39		\$ 520.61
May 20			\$ 1,210.03	\$ 504.85		\$ 705.18
June 20			\$ 2,128.21	\$ 878.55		\$ 1,249.66
Total			\$ 37,959.98	\$ 17,143.52		\$ 20,816.46

Breakdown of Expenses per annum

GST (if applicable)

Mid Week Clean	\$ 3.00	\$ 33.00
Repairs & Maintenance Internal	\$ 31.00	\$ 341.00
Travel Agent Commission	\$ 22.92	\$ 251.96
T/Agent GDS Fee	\$ 0.00	\$ 87.10
Owners Departure Clean	\$ 10.00	\$ 110.00
Electricity	\$ 5.98	\$ 65.78
Other Services	\$ 948.91	\$ 10,438.87
Repairs & Maintenance External	\$ 17.54	\$ 192.96
Replacements	\$ 25.26	\$ 277.92
PABX Fee	\$ 15.39	\$ 169.14
Carpet Cleaning	\$ 15.00	\$ 165.00
Management Letting Fee	\$ 455.56	\$ 5,010.79
Total Expenses	\$ 1,550.56	\$ 17,143.52