

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 0815

Date: 01.07.2019 - 30.06.2020

Date			Gross Income prior Expenses	Deductible Expenses		Nett Income after Expenses
July 19			\$ 3,894.68	\$ 1,898.63		\$ 1,996.05
August 19			\$ 5,033.04	\$ 2,226.09		\$ 2,806.95
September 19			\$ 3,160.73	\$ 1,706.58		\$ 1,454.15
October 19			\$ 5,313.54	\$ 2,308.58		\$ 3,004.96
November 19			\$ 4,170.46	\$ 1,779.92		\$ 2,390.54
December 19			\$ 3,996.32	\$ 1,786.11		\$ 2,210.21
January 20			\$ 2,867.25	\$ 1,525.48		\$ 1,341.77
February 20			\$ 2,343.56	\$ 1,454.75		\$ 888.81
March 20			\$ 1,115.08	\$ 683.88		\$ 431.20
April 20			\$ 207.00	\$ 117.85		\$ 89.15
May 20			\$ 1,265.21	\$ 527.30		\$ 737.91
June 20			\$ 1,844.31	\$ 763.00		\$ 1,081.31
Total			\$ 35,211.18	\$ 16,778.17		\$ 18,433.01

Breakdown of Expenses per annum

	GST (if applicable)	
Repairs & Maintenance Internal	\$ 39.00	\$ 429.00
Travel Agent Commission	\$ 29.75	\$ 327.02
Owners Departure Clean	\$ 25.00	\$ 275.00
Electricity	\$ 14.96	\$ 164.56
T/Agent GDS Fee	\$ 0.00	\$ 113.90
Other Services	\$ 880.19	\$ 9,682.97
Repairs & Maintenance External	\$ 24.22	\$ 266.46
Replacements	\$ 38.83	\$ 427.12
PABX Fee	\$ 15.39	\$ 169.14
Carpet Cleaning	\$ 25.00	\$ 275.00
Management Letting Fee	\$ 422.56	\$ 4,648.00
Total Expenses	\$ 1,514.90	\$ 16,778.17