

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



UNIT OWNER ANNUAL STATEMENT

Unit 0815

Date: 01.07.2018 - 30.06.2019

Date		Gross Income prior Expenses	Deductible Expenses	Nett Income after Expenses
July 18		\$ 2,995.24	\$ 1,583.20	\$ 1,412.04
August 18		\$ 4,098.02	\$ 2,223.17	\$ 1,874.85
September 18		\$ 5,055.09	\$ 2,230.65	\$ 2,824.44
October 18		\$ 3,887.85	\$ 1,739.96	\$ 2,147.89
November 18		\$ 3,283.83	\$ 1,437.16	\$ 1,846.67
December 18		\$ 4,783.52	\$ 2,182.36	\$ 2,601.16
January 19		\$ 3,499.44	\$ 1,866.45	\$ 1,632.99
February 19		\$ 3,007.59	\$ 1,453.51	\$ 1,554.08
March 19		\$ 3,861.26	\$ 1,835.51	\$ 2,025.75
April 19		\$ 5,051.77	\$ 2,139.95	\$ 2,911.82
May 19		\$ 3,950.05	\$ 1,746.95	\$ 2,203.10
June 19		\$ 2,839.88	\$ 1,304.33	\$ 1,535.55
Total		\$ 46,313.54	\$ 21,743.20	\$ 24,570.34

Breakdown of Expenses per annum

	GST (if applicable)	
Mid Week Clean	\$ 5.00	\$ 55.00
Repairs & Maintenance Internal	\$ 43.00	\$ 473.00
Travel Agent Commission	\$ 46.22	\$ 508.36
T/Agent GDS Fee	\$ 0.00	\$ 100.50
Owners Departure Clean	\$ 30.00	\$ 330.00
Electricity	\$ 12.22	\$ 134.42
Other Services	\$ 1,157.85	\$ 12,736.21
Repairs & Maintenance External	\$ 56.39	\$ 620.29
Travel Agent Commission (NO GST) CRES	\$ 0.00	\$ 120.60
Replacements	\$ 12.13	\$ 133.43
PABX Fee	\$ 18.00	\$ 198.00
Carpet Cleaning	\$ 20.00	\$ 220.00
Management Letting Fee	\$ 555.76	\$ 6,113.39
Total Expenses	\$ 1,956.57	\$ 21,743.20