

BreakFree Alexandra Beach
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Licence: 3150200
 Licencee: Castlegale PTY LTD
 ABN No: 24091401893



UNIT OWNER ANNUAL STATEMENT

Unit 351

Date: 01.01.2019 - 31.12.2019

Date			Gross Income prior Expenses	Deductible Expenses		Nett Income after Expenses
January 19			\$ 4,444.78	\$ 1,793.14		\$ 2,651.64
February 19			\$ 2,727.90	\$ 1,522.85		\$ 1,205.05
March 19			\$ 2,111.71	\$ 1,659.61		\$ 452.10
April 19			\$ 1,533.78	\$ 705.16		\$ 828.62
May 19			\$ 2,446.61	\$ 1,086.68		\$ 1,359.93
June 19			\$ 1,388.60	\$ 997.23		\$ 391.37
July 19			\$ 2,631.28	\$ 1,372.75		\$ 1,258.53
August 19			\$ 1,712.00	\$ 887.57		\$ 824.43
September 19			\$ 3,943.89	\$ 1,971.15		\$ 1,972.74
October 19			\$ 4,239.97	\$ 1,731.50		\$ 2,508.47
November 19			\$ 633.25	\$ 571.37		\$ 61.88
December 19			\$ 3,977.08	\$ 2,323.66		\$ 1,653.42
Total			\$ 31,790.85	\$ 16,622.67		\$ 15,168.18

Breakdown of Expenses per annum

	GST (if applicable)	
Mid Week Clean	\$ 30.56	\$ 336.15
Foxtel	\$ 43.68	\$ 480.00
Linen Change	\$ 206.40	\$ 2,272.18
Departure Service	\$ 467.32	\$ 5,140.78
Owners Departure Clean	\$ 6.04	\$ 66.43
Window cleaning	\$ 37.14	\$ 408.48
Replacements	\$ 32.41	\$ 356.54
PABX Fee	\$ 35.40	\$ 389.76
Postage & Sundries	\$ 11.34	\$ 124.38
Repairs and Maintenance Internal	\$ 26.96	\$ 296.75
Repairs and Maintenance External	\$ 34.56	\$ 380.14
Carpet Cleaning	\$ 36.00	\$ 396.00
Management Letting Fee	\$ 381.47	\$ 4,196.41
Spring Clean	\$ 17.19	\$ 189.14
Advertising Fee	\$ 144.50	\$ 1,589.53
Total Expenses	\$ 1,510.97	\$ 16,622.67