



Unit End of Year The Emerald Noosa

42 Hastings Street
Noosa Heads QLD 4567
Phone: 07 54496100 Fax: 07 54496196
Email: info@emeraldnoosa.com.au
Website: www.emeraldnoosa.com.au

Licence: 4058571
ACN No: 613751385
ABN No: tbc
Tax Invoice

To: SOMERSET FIN SERV SUPER
Po Box 615
Cleveland QLD 4163
Australia

Unit No: 08

1/07/19-30/06/20

Income

Less Expenses

Balance Brought Forward:	0.00
	67797.48
Managers Commission:	8135.70
Advertising:	540.00
Administration:	1049.91
Agents Commission:	0.00
Credit Card Commission:	1287.76
Cleaning:	11213.61
Service:	732.50
Linen:	0.00
Other:	0.00
Rebate:	4092.04
Expense:	1687.24
GST:	2768.96
Owner Payments:	

Total Income Paid

-36289.76

Balance Brought Forward: 0.00

Expense Group Breakdown

Carpets Cleaned	80.00
Electricity Account	844.26
Fax & Postage	21.00
Repairs Maintenance Inter	24.55
Launder	44.55
P.A.B.X. Hire	120.00
Pest Control	59.09
Repairs And Maintenance	150.64
Replacements To Units	343.15

Total: 1687.24