

280

# Manta Holiday Apartments

Bamond Pty Ltd

A.B.N. 54 343 160 402

A.C.N. 635 774 113

Ph: 07 4159 2266

95 -97 Esplanade

Fax: 07 4159 2277

BARGARA

Email: holiday@mantabargara.com.au

TO: Lindsay Ford Plasterers Pty LTD ATF The L

PO BOX 1252

BUNDABERG QLD 4670

## Financial Year Summary

For The Year Ending 2021

403/ 95-97 Esplanade Bargara QLD 4670	Debits	Credits
<b>Income</b>		
Rental Income		
Other Income		
<b>Expenses</b>		
Agents Commission		
Card Commission		
Cleaning	\$67.20	
Holiday Advertising Funds	\$748.32	
Holiday Cleaning Charges	\$95.50	
Holiday Linen Charges	\$1,364.10	
Holiday Management Fees	\$4,854.00	
Laundering items	\$2,398.50	
PABX	\$5,456.38	
Postage & Petties	\$15.00	
Repairs & Maintenance	\$364.00	
Replacements	\$119.00	
TV Hire	\$540.00	
Window Cleaning	\$814.00	
	\$462.00	
	\$152.25	
<b>Other Items</b>		
Balance Carried Forward From Prior Year		
Other Account Credits		
Administration Fees		\$0.00
Other Account Debits		\$0.00
Total Payments To Owner	\$0.00	
	\$0.00	
	\$20,751.81	

✓ 38,202.06 < \$37,176.25  
\$1,025.81

\$7,515.25  
 \$5,523.58  
 \$2,388.32  
 + Electricity \$1,077.44  
 + Settlement Adj \$113.07 water  
 = \$3,578.83 ✓