



# 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

1/07/21-30/06/22

*Unit 8. Noosa*

	Balance Brought Forward:	0.00
<b><u>Income</u></b>		79238.92
<b><u>Less Expenses</u></b>	Managers Commission:	10257.98
	Advertising:	0.00
	Administration:	4274.20
	Agents Commission:	0.00
	Credit Card Commission:	0.00
	Cleaning:	12742.85
	Service:	1332.50
	Linen:	0.00
	Other:	0.00
	Rebate:	0.00
	Expense:	4964.42
	GST:	2885.68
	Owner Payments:	

**Total Income Paid** -42781.29

Balance Brought Forward: 0.00

**Expense Group Breakdown**

Electricity Account	1244.77
Hastings St Assoc Mem	109.09
Repairs Maintenance Inter	324.55
Launder	833.64
Pest Control	63.64
Repairs And Maintenance	648.92
Repairs Maintenance NoGST	120.00
Replacements To Units	1297.81
Travel Agent Comm No GST	322.00
<b>Total:</b>	<b>4964.42</b>