

Meridian Beachside Apartments

AM & KL Davidson Pty Ltd

A.B.N. 81 958 753 697

A.C.N. 166 699 565

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26/32 Lewis St

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Old Bar

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TO: Jenny Lewis I & J COMPANY
10 March Street
Kotara NSW 2289



** Does not include July 19*



Financial Year Summary

For The Year Ending 2020

	Debits	Credits
<u>25</u>		
Income		
Rental Income		\$29,143.07
Other Income		\$0.00
Expenses		
Administration Fees	\$175.45	
Advertising	\$1,149.50	
Card Commission	\$266.53	
Globes and Lighting	\$16.29	
Holiday Cleaning Charges	\$5,003.46	
Holiday Linen Charges	\$1,356.74	
Holiday Management Fees	\$3,846.89	
PABX	\$226.93	
Purchase + Labour to Procure	\$67.67	
Repairs & Maintenance	\$888.95	
Sundry Expenses	\$558.36	
Other Items		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$15,586.30	