



Unit End of Year The Emerald Noosa

42 Hastings Street
Noosa Heads QLD 4567
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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

1/07/22-30/06/23

Unit 8 Noosa

Income

Less Expenses

Balance Brought Forward:	0.00
	97565.99
Managers Commission:	12607.32
Advertising:	0.00
Administration:	5253.08
Agents Commission:	0.00
Credit Card Commission:	0.00
Cleaning:	14109.65
Service:	2764.50
Linen:	0.00
Other:	0.00
Rebate:	0.00
Expense:	5297.71
GST:	3434.17
Owner Payments:	

Total Income Paid

	-54099.56
Balance Brought Forward:	0.00

Expense Group Breakdown

Electricity Account	2363.46
Hastings St Assoc Mem	90.00
Repairs Maintenance Inter	307.28
Launder	734.96
Repairs And Maintenance	520.73
Repairs Maintenance NoGST	360.00
Replacements To Units	843.54
Travel Agent Comm No GST	77.74

Total: 5297.71