



Statement
BRK Resorts PTY LTD
ABN: 38 100 016 635
PO Box 8016
GCMC QLD 9726
07 5631 2586
residences@mantrarealty.com.au

Account
name(s) Blue

Account MTC2103
Statement from 2 Jul 19
Statement to 1 Jul 20
Page number 1 of 1

Details	GST	Expenses	Income	Balance
Unit 2103, Mantra Towers Of Chevron 23 Ferny Avenue Surfers Paradise				
Rent			\$24,743.29	\$24,743.29
Advertising	*	\$538.00		\$24,205.29
Body Corporate Fees		\$8,738.50		\$15,466.79
General Maintenance	*	\$59.51		\$15,407.28
Insurance	*	\$394.30		\$15,012.98
Letting Fee	*	\$1,155.00		\$13,857.98
Maintenance		\$388.43		\$13,469.55
Management Fee	*	\$1,954.72		\$11,514.83
Rates - Expense		\$2,322.88		\$9,191.95
Replacement Items	*	\$2,453.00		\$6,738.95
Sundry Fee	*	\$70.40		\$6,668.55
Water Rates	*	\$1,638.05		\$5,030.50
Total for property		\$19,712.79	\$24,743.29	\$5,030.50

Total expenses includes GST of \$751.18

* indicates taxable supply