

**Unit Owner Income Summary Report**

01-Jul-2020

**Unit 3B 26  
Kalua Holiday Apartments**5 - 13 Parker St  
Maroochydore Qld 4558

PO Box 54

Bayidu Pty Ltd

Kingston

TAS

7051

Australia

ABN 44 863 467 766

**Property Address:** 26/5 - 13 Parker Street

Maroochydore Qld 4558

Unit	Rental	Mgr Ln b/f	PABX	Advert	Petties	Linen	Cleaning	Comm	Credit Cd	Unit Chg	Unit Chg T	Tele Lev	Adminst	Ameniti	Mgr Ln	Owner Amnt
<b>Month: 7/18</b>																
<b>3B 26</b>	\$2,661.16			\$93.14		\$267.30		\$351.27		\$0.00		\$0.00				<b>\$852.71</b>
	\$0.00		\$0.00	\$5.50		\$385.00		\$66.54		\$607.20		\$0.00		\$32.50	\$0.00	
<b>Month: 8/18</b>																
<b>3B 26</b>	\$2,134.00			\$74.69		\$326.70		\$281.69		\$0.00		\$0.00				<b>\$0.00</b>
	\$0.00		\$0.00	\$5.50		\$485.00		\$49.60		\$1,012.00		\$0.00		\$32.50	-\$133.68	
<b>Month: 9/18</b>																
<b>3B 26</b>	\$939.96			\$32.90		\$148.50		\$124.07		\$10.79		\$0.00				<b>\$133.61</b>
	\$133.68		\$0.00	\$5.50		\$200.00		\$23.50		\$107.91		\$0.00		\$19.50	\$0.00	
<b>Month: 10/18</b>																
<b>3B 26</b>	\$3,768.60			\$131.90		\$445.50		\$497.45		\$44.00		\$0.00				<b>\$2,133.03</b>
	\$0.00		\$0.00	\$5.50		\$420.00		\$65.22		\$0.00		\$0.00		\$26.00	\$0.00	
<b>Month: 11/18</b>																
<b>3B 26</b>	\$320.00			\$11.20		\$59.40		\$42.24		\$7.50		\$0.00				<b>\$84.66</b>
	\$0.00		\$0.00	\$5.50		\$95.00		\$8.00		\$0.00		\$0.00		\$6.50	\$0.00	
<b>Month: 12/18</b>																
<b>3B 26</b>	\$3,784.04			\$132.44		\$297.00		\$499.49		\$165.00		\$0.00				<b>\$2,164.01</b>
	\$0.00		\$0.00	\$5.50		\$400.00		\$94.60		\$0.00		\$0.00		\$26.00	\$0.00	
<b>Month: 1/19</b>																
<b>3B 26</b>	\$3,871.16			\$135.49		\$564.30		\$510.99		\$15.00		\$0.00				<b>\$1,694.47</b>
	\$0.00		\$0.00	\$5.50		\$715.00		\$57.41		\$127.50		\$0.00		\$45.50	\$0.00	
<b>Month: 2/19</b>																
<b>3B 26</b>	\$1,464.64			\$51.26		\$207.90		\$193.33		\$0.00		\$0.00				<b>\$757.03</b>
	\$0.00		\$0.00	\$5.50		\$200.00		\$36.62		\$0.00		\$0.00		\$13.00	\$0.00	
<b>Month: 3/19</b>																
<b>3B 26</b>	\$800.00			\$28.00		\$178.20		\$105.60		\$0.00		\$0.00				<b>\$92.70</b>
	\$0.00		\$0.00	\$5.50		\$210.00		\$13.00		\$154.00		\$0.00		\$13.00	\$0.00	
<b>Month: 4/19</b>																

<b>3B 26</b>	\$3,255.32		\$113.94	\$504.90	\$429.70	\$7.50		\$0.00												<b>\$1,564.89</b>
	\$0.00		\$0.00	\$5.50	\$515.00	\$81.39		\$0.00		\$0.00		\$32.50		\$0.00						
<b>Month: 5/19</b>																				
<b>3B 26</b>	\$1,267.60		\$44.37	\$178.20	\$167.32	\$30.00		\$0.00												<b>\$508.51</b>
	\$0.00		\$0.00	\$5.50	\$285.00	\$29.20		\$0.00		\$0.00		\$19.50		\$0.00						
<b>Month: 6/19</b>																				
<b>3B 26</b>	\$981.16		\$34.34	\$148.50	\$129.51	\$15.00		\$0.00												<b>\$410.78</b>
	\$0.00		\$0.00	\$5.50	\$200.00	\$24.53		\$0.00		\$0.00		\$13.00		\$0.00						

Unit	Rental	Mgr Ln b/f	PABX	Advert	Linen	Cleaning	Comm	Credit Cd	Unit Chg	Unit Chg T	Tele Lev	Adminst	Ameniti	Mgr Ln	Owner Amnt
	<b>\$25,247.64</b>			<b>\$883.67</b>	<b>\$3,326.40</b>		<b>\$3,332.66</b>		<b>\$294.79</b>		<b>\$0.00</b>				<b>\$10,396.40</b>
<b>TOTALS:</b>	<b>\$133.68</b>		<b>\$0.00</b>	<b>\$66.00</b>	<b>\$4,110.00</b>		<b>\$549.61</b>		<b>\$2,008.61</b>		<b>\$0.00</b>		<b>\$279.50</b>	<b>-\$133.68</b>	

Itemised Unit Charges:					Itemised Unit Charges T/A:						
3B 26	31-Dec-2018	PABX x6			\$165.00	\$15.00	3B 26	12-Sep-2018	A/C service, clean & rust inhibitor	\$107.91	\$9.81
3B 26	03-Jan-2019	Launder SB Blanket			\$15.00	\$1.36	3B 26	03-Jan-2019	Repair leaking plug & waste	\$104.50	\$9.50
3B 26	23-Apr-2019	Launder Pillow Protector x3			\$7.50	\$0.68	3B 26	09-Jan-2019	Repair roller chain on blind	\$23.00	\$2.09
3B 26	12-Sep-2018	Admin on A/C			\$10.79	\$0.98	3B 26	06-Mar-2019	Supply & install 10yr lithium smoke alarm	\$154.00	\$14.00
3B 26	10-Oct-2018	Kettle			\$15.00	\$1.36					
3B 26	28-Oct-2018	Toaster			\$25.00	\$2.27	3B 26	06-Jul-2018	Repar Bathroom ceiling U11	\$442.20	\$40.20
3B 26	28-Oct-2018	Admin on Purchases			\$4.00	\$0.36	3B 26	20-Jul-2018	repair hole & retile bath frame	\$165.00	\$15.00
3B 26	30-Nov-2018	Launder Pillow Protector x3			\$7.50	\$0.68	3B 26	06-Aug-2018	Plumbing repairs	\$577.50	\$52.50
3B 26	31-May-2019	Launder SB Blanket x2			\$30.00	\$2.73	3B 26	23-Aug-2018	Plumbing services as per quote	\$434.50	\$39.50
3B 26	13-Jun-2019	Ballast B3 ceiling fan			\$15.00	\$1.36				<b>\$2,008.61</b>	<b>\$182.60</b>
					<b>\$294.79</b>	<b>\$26.78</b>					