PROFIT AND LOSS STATEMENT FOR SALE PURPOSES
FOR THE YEAR ENDED 31 MARCH 2014

INCOME	**NOTES**	**$**
Body Corporate Salary		96,547
Commission & Letting Fees		143,086
Cleaning		282,189
Linen Hire		10,563
Telephone		311
PABX Hire		9,308
Credit Card Charges		21,952
Recoverable Outlays & Gardening		145,812
TV Hire		16,699
Postage & Petties		-
Hire of Plant & Equipment		2,036
Tours (Net)		464
		728,967
DIRECT COSTS		
Cleaning Contractors / Wages		-
Cleaning Materials & Room Supplies		3,008
Linen Hire		684
Laundry & Dry Cleaning		31,967
Telephone		8,799
Credit Card Charges		4,567
Recoverable Outlays		130,056
TV Hire		14,294
Postage & Petties		1,383
Hire of Plant & Equipment		-
		194,758
GROSS PROFIT FROM TRADING		534,209
OTHER OPERATING EXPENDITURE		
Accounting Fees		7,464
Audit Fees		1,600
Bank Charges		2,220
Body Corporate Fees		-
Computer Maintenance & Support		618
Contractors - Garden & Grounds Maintenance		9,016
Electricity		-
Insurance		952
Linen Replacement		-
Permits, Licences & Fees		1,297
Postage		473
Printing & Stationery		1,394
Rates		-
Repairs & Maintenance		3,803
Subscriptions & Memberships		5,176
Superannuation		9,442
Telephone - Mobile		13,774
Wages		108,110
Workers' Compensation		-
		165,338
NET PROFIT BEFORE OPERATORS WAGES, DEPRECIATION, FINANCE COSTS, ETC		$ 368,870

To be read in conjunction with the accompanying notes and compilation report