

Rosslyn Bay Resort Adjusted Profit and Loss at 30 June

	Notes	2024		2023		2022	
Income							
Body Corporate Salary							
Salary Income	1	<u>99215.16</u>		<u>93895.17</u>		<u>90660.07</u>	
		99215.16	99215.16	93895.17	93895.17	90660.07	90660.07
Body Corporate Recoverables							
Income		14729.05		22871.02		10637.13	
Expense		<u>-11404.85</u>		<u>-7389.03</u>		<u>-4479.77</u>	
		3324.2	3324.2	15481.99	15481.99	6157.36	6157.36
Foxtel TV							
Income		27708.96		27686.11		27441.10	
Expense		<u>-27324.89</u>		<u>-27610.29</u>		<u>-33655.6</u>	
		384.07	384.07	75.82	75.82	-6214.5	-6214.5
Cleaning and Linen							
Cleaning and Linen Income		505147.55		450783.54		476614.93	
Laundry/Linen Hire Expense		-65516.81		-78748.63		-78408.25	
Cleaning Supplies Expense		-22746.82		-16617.58		-17747.41	
Cleaning wages		-215177.24		-222050.64		-171646.41	
Cleaning Superannuation		<u>-23669.47</u>		<u>-23315.32</u>		<u>-17164.64</u>	
			178037.21		110051.37		191648.22
Letting Commission							
Managements fees		300062.63		253825.32		268942.3	
Marketing Expense		<u>-5941.65</u>		<u>-5689.12</u>		<u>-6518.42</u>	
		<u>294120.98</u>	294120.98	248136.2	248136.2	262423.88	262423.88
Credit Card Charges							
Income		19463.04		11932.32		16395.27	
Expense		<u>-19571.25</u>		<u>-20673.32</u>		<u>-20909.41</u>	
		-108.21	-108.21	-8741	-8741	-4514.14	-4514.14
Guest Services							
Guest Packages Income		2903.19		296.36		352.72	
Hire fee income		939.56		109.9		1877.29	
Cancellations fee income		16862.5		6465.12		7746.49	
Refunds to guests		-1895.85		-250.01		-1576.34	
Guest Package Expense		<u>-710.91</u>		<u>-1132.18</u>		<u>-2425.75</u>	
		18098.49	18098.49	5489.19	5489.19	5974.41	5974.41
Telephone & Wifi							
Income		4939.51		4665.2		4960.29	
Expense		<u>-1225.6</u>		<u>-1189.08</u>		<u>-1189.08</u>	
		3713.91	3713.91	3476.12	3476.12	3771.21	3771.21

Resort Sales								
Merchandise Income		1771.8		5801.48		1848.63		
Mini Bar Income		17302.71		16436.62		27629.08		
Pool Bar Income		4107.73		23950.71		1391.65		
Liquor License		-708.55		-753.7		-472.73		
Merchandise Purchases		-789.97		-8563.38		-300.78		
Mini & Pool Bar Purchases		<u>-8770.71</u>		<u>-23259.84</u>		<u>-10530.8</u>		
		12913.01	12913.01	13611.89	13611.89	19565.05	19565.05	
Recoverable Outlays Unit Owners								
Recoverable income		20772.95		36737.81		40749		
Recoverable Expense		<u>-19445.7</u>		<u>-32647.34</u>		<u>-36442.26</u>		
		1327.25	1327.25	4090.47	4090.47	4306.74	4306.74	
Tour Sales								
Income		<u>227.27</u>				223.64		
Expenses				-30		-73.64		
			227.27		-30		150	
Gross Operating Income			611253.34		485537.22		573928.3	
Less Expenses								
Accountancy		2750		2500		2500		
Auditor's Remuneration		3000		2750		2500		
Bank Charges		819		1386		932		
Body Corporate Levies		4448		4432		4419		
Council Rates		1828		1676		1672		
Computer Maintenance and support		5012		4488		4210		
Insurance		2936		2667		2479		
Licences, Registrations Permits		1603		1603		1422		
Motor Vehicle Allowance		2500		2500		2500		
Printing and Stationery		2478		2741		3971		
Repairs and Maintenance		321		217		273		
Wages Allowance -Gardener		13500		13000		12500		
Wages Allowance Reception		13500		13000		12500		
Wages Allowance Maintenance		13500		13000		12500		
Workers Compensation		6799		4078		4129		
Telephone		<u>10167</u>		<u>8117</u>		<u>9300</u>		
		<u>85161</u>	-85161	78155	-78155	77807	-77807	
Net Profit			526092.34		407382.22		496121.3	
Note	1	<u>CPI Adjustment outstanding</u>						