



Income & Expenditure Summary

Ian Wood  
6 Plane Street  
Blackwall NSW 2256

From Transaction: 1/07/2023  
To Transaction: 30/06/2024

Ian Frederick Wood and Sandra Dianne Wood (ID: 3508)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

5/7 Tower Street, Manly, NSW 2095

Property Income

Residential Rent

0.00	0.00	2720.00	2720.00	4080.00	2720.00	2720.00	2720.00	2720.00	2720.00	4080.00	2720.00	29920.00
												\$29,920.00
												(GST Total: \$0.00)

Property Expenses

Appliances (GST Inclusive)

0.00	0.00	0.00	199.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00	0.00	884.00
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Cleaning (GST Inclusive)

0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
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Document Preparation (GST Inclusive)

0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	110.00
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Electrical (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
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General Advertising (GST Inclusive)

0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
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Lease Renewal (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00
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Letting Fee (GST Inclusive)

0.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.00
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Management Fees - Rest Pro (GST Inclusive)

0.00	0.00	163.20	163.20	163.20	163.20	244.80	163.20	163.20	163.20	244.80	163.20	1795.20
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Plumbing (GST Inclusive)

Report shows all transactions created with a received or payment date within the reporting period.



## Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
0.00	0.00	0.00	1456.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1456.62
Strata - Admin / Sinking Levies (GST Inclusive)												
0.00	0.00	1316.49	0.00	0.00	1316.49	0.00	0.00	1316.49	0.00	0.00	1316.49	5265.96
												<b>\$11,334.78</b>
												(GST Total: \$1,030.47)
												<b>PROPERTY BALANCE: \$18,585.22</b>
												(GST Balance: -\$1,030.47)

## Ownership Summary

### Owner Income

**\$0.00**

(GST Total: \$0.00)

### Owner Expenses

#### Administration Fee (GST Inclusive)

0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	60.00
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**\$60.00**

(GST Total: \$5.50)

### Owner Payments

#### Ian and Sandra Wood

0.00	0.00	0.00	801.49	2550.80	1069.31	3144.20	2550.80	1234.31	2550.80	3829.20	794.31	18525.22
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**\$18,525.22**

**CLOSING BALANCE: \$0.00**