



Property Manager: Rebecca Johnson
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Monthly Income and Expenditure Summary

Financial Year July 2023 to June 2024

For Property: 7 Kingfisher Street, Pimpama, QLD, 4209
Ownership: Jonathon & Petra Morse, Jonathon and Petra Morse

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rent	2020.00	2983.00	2097.70	3084.00	3802.00	838.00	2401.08	2817.00	2320.00	2320.00	2900.00	911.57	28494.35	29676.00
Utility – Water Usage	0.00	100.00	0.00	47.90	139.86	0.00	122.63	0.00	0.00	0.00	0.00	103.77	514.16	503.92
	2020.00	3083.00	2097.70	3131.90	3941.86	838.00	2523.71	2817.00	2320.00	2320.00	2900.00	1015.34	29008.51	30179.92
Expenditure														
Admin Fee	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	79.20	79.20
Air-Conditioning/ Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	1550.00	0.00	1671.00	356.00
Cleaning	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	506.00
EOFY Statement Fee	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00
Fire Protection	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	258.00
Gardening	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	660.00
General Maintenance	0.00	0.00	904.36	1130.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2035.00	0.00
Glazing	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	330.00
Lease Renewal Fees	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	319.00
Pest Control	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
Plumbing	1320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1320.00	104.50
Rent Management Fee	151.53	223.77	157.36	231.35	285.20	62.86	180.11	211.32	174.04	174.04	217.55	68.37	2137.50	2226.17
Tiling	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	595.00
Tribunal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.30	0.00	0.00	0.00	0.00	111.30	0.00
Utility – Water Usage	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	-0.01
	1478.13	428.37	1068.32	1368.59	291.80	69.46	186.71	329.22	301.64	180.64	1774.15	74.97	7552.00	5631.86
Net Amount														
	541.87	2654.63	1029.38	1763.31	3650.06	768.54	2337.00	2487.78	2018.36	2139.36	1125.85	940.37	21456.51	24548.06

Distribution of Funds

AccountName=Petra Morse	541.87	2654.63	1029.38	1763.31	3650.06	768.54	2337.00	2487.78	2018.36	2139.36	1125.85	940.37	21456.51	24548.06
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Please Note: All figures are inclusive of GST where applicable. All transactions are listed within the calendar month in which they occurred.

Your property is managed using a system that allows payments to be sent via direct digital processing and/or via our trust account. Payments made directly from the trust account are reflected on your monthly trust statements if applicable. We recommend when reconciling your accounts, you use this EOFY summary to complement your monthly statements and individual owner payment advices. In addition, the transactions shown on this end of financial year summary, show the date each item was processed in our system. Standard banking payment clearance times can mean a transaction may be accounted for in our system on a particular month but received in your bank account on a different month.